Schroders

Fund Name	Share 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-Nov-21	0.3511	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02-Nov-21	0.3515	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Nov-21	0.3516	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Nov-21	0.3548	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Nov-21	0.3569	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Nov-21	0.3564	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Nov-21	0.3565	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Nov-21	0.3573	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Nov-21	0.3598	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Nov-21	0.3606	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Nov-21	0.3634	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Nov-21	0.3631	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Nov-21	0.3647	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Nov-21	0.3689	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Nov-21	0.3693	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Nov-21	0.3721	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Nov-21	0.3718	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Nov-21	0.3718	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Nov-21	0.3716	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Nov-21	0.3713	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Nov-21	0.3757	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Nov-21	0.4744	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Nov-21	0.4749	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Nov-21	0.4751	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Nov-21	0.4794	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Nov-21	0.4821	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Nov-21	0.4815	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Nov-21	0.4816	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Nov-21	0.4827	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Nov-21	0.4860	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Nov-21	0.4872	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Nov-21	0.4909	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Nov-21	0.4905	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Nov-21	0.4925	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Nov-21	0.4982	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Nov-21	0.4987	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Nov-21	0.5025	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Nov-21	0.5022	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Nov-21	0.5022	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Nov-21	0.5019	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Nov-21	0.5015	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Nov-21	0.5074	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Nov-21	0.5951	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Nov-21	0.5961	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Nov-21	0.5968	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Nov-21	0.6015	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Nov-21	0.6047	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Nov-21	0.6055	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Nov-21	0.6061	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Nov-21	0.6076	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Nov-21	0.6113	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Nov-21	0.6129	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Nov-21	0.6180	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Nov-21	0.6181	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Nov-21	0.6207	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Nov-21	0.6267	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Nov-21	0.6277	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Nov-21	0.6328	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Nov-21	0.6330	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Nov-21	0.6334	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Nov-21	0.6342	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Nov-21	0.6351	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Nov-21	0.6413	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Nov-21	0.6899	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Nov-21	0.6910	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Nov-21	0.6918	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Nov-21	0.6972	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Nov-21	0.7009	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Nov-21	0.7019	0.0000

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Fund Name	Share 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	09-Nov-21	0.7025	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Nov-21	0.7043	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Nov-21	0.7086	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Nov-21	0.7104	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Nov-21	0.7163	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Nov-21	0.7165	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Nov-21	0.7195	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Nov-21	0.7264	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Nov-21	0.7275	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Nov-21	0.7334	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Nov-21	0.7337	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Nov-21	0.7342	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Nov-21	0.7350	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Nov-21	0.7361	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Nov-21	0.7433	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Nov-21	0.5084	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Nov-21	0.5090	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Nov-21	0.5093	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Nov-21	0.5138	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Nov-21	0.5167	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Nov-21	0.5164	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Nov-21	0.5166	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Nov-21	0.5178	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Nov-21	0.5213	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Nov-21	0.5225	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Nov-21	0.5266	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Nov-21	0.5264	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Nov-21	0.5286	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Nov-21	0.5344	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Nov-21	0.5351	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Nov-21	0.5392	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Nov-21	0.5390	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Nov-21	0.5391	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Nov-21	0.5391	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Nov-21	0.5389	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Nov-21	0.5450	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Nov-21	0.5432	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Nov-21	0.5440	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Nov-21	0.5444	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Nov-21	0.5490	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Nov-21	0.5520	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Nov-21	0.5522	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Nov-21	0.5525	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Nov-21	0.5539	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Nov-21	0.5574	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Nov-21	0.5588	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Nov-21	0.5633	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Nov-21	0.5632	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Nov-21	0.5656	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Nov-21	0.5715	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Nov-21	0.5723	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Nov-21	0.5768	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Nov-21	0.5768	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Nov-21	0.5770	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Nov-21	0.5773	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Nov-21	0.5776	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Nov-21	0.5837	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	01-Nov-21	0.7432	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Nov-21	0.7445	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Nov-21	0.7452	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Nov-21	0.7510	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	05-Nov-21	0.7548	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Nov-21	0.7561	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Nov-21	0.7567	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Nov-21	0.7587	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Nov-21	0.7633	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Nov-21	0.7654	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Nov-21	0.7716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Nov-21	0.7720	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Nov-21	0.7752	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	18-Nov-21	0.7825	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Nov-21	0.7838	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Nov-21	0.7901	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Nov-21	0.7905	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Nov-21	0.7912	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Nov-21	0.7923	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Nov-21	0.7936	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Nov-21	0.8014	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Nov-21	0.4775	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Nov-21	0.4781	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Nov-21	0.4783	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Nov-21	0.4826	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Nov-21	0.4853	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Nov-21	0.4849	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Nov-21	0.4851	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Nov-21	0.4862	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Nov-21	0.4895	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Nov-21	0.4906	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Nov-21	0.4945	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Nov-21	0.4942	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Nov-21	0.4963	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Nov-21	0.5019	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Nov-21	0.5024	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Nov-21	0.5063	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Nov-21	0.5060	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Nov-21	0.5061	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Nov-21	0.5060	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Nov-21	0.5057	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Nov-21	0.5115	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	01-Nov-21	0.5393	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Nov-21	0.5402	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Nov-21	0.5407	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Nov-21	0.5450	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	05-Nov-21	0.5480	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Nov-21	0.5486	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Nov-21	0.5491	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Nov-21	0.5505	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Nov-21	0.5541	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Nov-21	0.5555	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Nov-21	0.5602	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Nov-21	0.5602	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Nov-21	0.5627	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Nov-21	0.5682	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Nov-21	0.5691	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Nov-21	0.5738	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Nov-21	0.5738	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Nov-21	0.5741	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Nov-21	0.5746	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Nov-21	0.5752	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Nov-21	0.5811	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Nov-21	0.3427	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Nov-21	0.3431	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Nov-21	0.3432	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Nov-21	0.3462	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Nov-21	0.3482	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Nov-21	0.3477	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Nov-21	0.3477	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Nov-21	0.3485	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Nov-21	0.3508	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Nov-21	0.3516	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Nov-21	0.3542	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Nov-21	0.3539	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Nov-21	0.3554	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Nov-21	0.3594	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Nov-21	0.3597	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Nov-21	0.3623	0.0000

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Fund Name	Share 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	23-Nov-21	0.3621	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Nov-21	0.3620	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Nov-21	0.3618	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Nov-21	0.3615	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Nov-21	0.3655	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Nov-21	0.0969	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Nov-21	0.0951	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Nov-21	0.0930	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Nov-21	0.0912	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Nov-21	0.0894	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Nov-21	0.0839	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Nov-21	0.0821	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Nov-21	0.0803	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Nov-21	0.0785	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Nov-21	0.0809	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Nov-21	0.0754	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Nov-21	0.0736	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Nov-21	0.0717	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Nov-21	0.0699	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Nov-21	0.0681	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Nov-21	0.0626	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Nov-21	0.0608	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Nov-21	0.0591	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Nov-21	0.0573	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Nov-21	0.0555	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Nov-21	0.0503	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Nov-21	0.0486	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Nov-21	-	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Nov-21	0.3520	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Nov-21	0.3508	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Nov-21	0.3493	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Nov-21	0.3482	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Nov-21	0.3471	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Nov-21	0.3436	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Nov-21	0.3425	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Nov-21	0.3413	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Nov-21	0.3402	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Nov-21	0.3438	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Nov-21	0.3403	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Nov-21	0.3393	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Nov-21	0.3381	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Nov-21	0.3369	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Nov-21	0.3358	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Nov-21	0.3324	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Nov-21	0.3313	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Nov-21	0.3302	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Nov-21	0.3291	0.0000

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Fund Name	Share 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	26-Nov-21	0.3279	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Nov-21	0.3247	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Nov-21	0.3236	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01-Nov-21	0.1318	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Nov-21	0.1294	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Nov-21	0.1267	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Nov-21	0.1243	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Nov-21	0.1218	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Nov-21	0.1146	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Nov-21	0.1122	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Nov-21	0.1098	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Nov-21	0.1074	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Nov-21	0.1106	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Nov-21	0.1034	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Nov-21	0.1009	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Nov-21	0.0985	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Nov-21	0.0961	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Nov-21	0.0937	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Nov-21	0.0865	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Nov-21	0.0845	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Nov-21	0.0821	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Nov-21	0.0799	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Nov-21	0.0775	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Nov-21	0.0706	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Nov-21	0.0683	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Nov-21	-	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Nov-21	-	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Nov-21	0.5073	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Nov-21	0.5057	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Nov-21	0.5036	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Nov-21	0.5019	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Nov-21	0.5002	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Nov-21	0.4953	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Nov-21	0.4936	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Nov-21	0.4919	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Nov-21	0.4903	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Nov-21	0.4955	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Nov-21	0.4905	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Nov-21	0.4888	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Nov-21	0.4872	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Nov-21	0.4856	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Nov-21	0.4840	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Nov-21	0.4791	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Nov-21	0.4775	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Nov-21	0.4759	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Nov-21	0.4744	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Nov-21	0.4727	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Nov-21	0.4680	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Nov-21	0.4664	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Nov-21	-	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01-Nov-21	0.1745	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	02-Nov-21	0.1741	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03-Nov-21	0.1736	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04-Nov-21	0.1732	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05-Nov-21	0.1727	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08-Nov-21	0.1715	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	09-Nov-21	0.1711	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10-Nov-21	0.1707	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11-Nov-21	0.1703	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12-Nov-21	0.1719	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15-Nov-21	0.1707	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	16-Nov-21	0.1703	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17-Nov-21	0.1698	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18-Nov-21	0.1694	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19-Nov-21	0.1690	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22-Nov-21	0.1678	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	23-Nov-21	0.1674	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24-Nov-21	0.1670	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25-Nov-21	0.1666	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26-Nov-21	0.1662	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29-Nov-21	0.1650	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	30-Nov-21	0.1646	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Nov-21	1.1342	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Nov-21	1.1341	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Nov-21	1.1335	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Nov-21	1.1333	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Nov-21	1.1332	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Nov-21	1.1329	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Nov-21	1.1328	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Nov-21	1.1326	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Nov-21	1.1325	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Nov-21	1.1407	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Nov-21	1.1404	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Nov-21	1.1402	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Nov-21	1.1401	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Nov-21	1.1400	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Nov-21	1.1399	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Nov-21	1.1396	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Nov-21	1.1395	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Nov-21	1.1393	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Nov-21	1.1393	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Nov-21	1.1391	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Nov-21	1.1388	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Nov-21	1.1387	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Nov-21	0.6066	0.0000

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Fund Name	Share 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	02-Nov-21	0.6053	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Nov-21	0.6036	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Nov-21	0.6023	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Nov-21	0.6010	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Nov-21	0.5971	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Nov-21	0.5958	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Nov-21	0.5945	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Nov-21	0.5932	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Nov-21	0.5987	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Nov-21	0.5948	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Nov-21	0.5935	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Nov-21	0.5921	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Nov-21	0.5908	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Nov-21	0.5895	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Nov-21	0.5856	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Nov-21	0.5843	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Nov-21	0.5830	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Nov-21	0.5818	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Nov-21	0.5805	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Nov-21	0.5767	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Nov-21	0.5754	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Nov-21	0.5833	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Nov-21	0.5819	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Nov-21	0.5801	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Nov-21	0.5787	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Nov-21	0.5773	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Nov-21	0.5731	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Nov-21	0.5717	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Nov-21	0.5703	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Nov-21	0.5689	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Nov-21	0.5744	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Nov-21	0.5702	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Nov-21	0.5688	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Nov-21	0.5673	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Nov-21	0.5659	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Nov-21	0.5646	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Nov-21	0.5604	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Nov-21	0.5591	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Nov-21	0.5577	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Nov-21	0.5564	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Nov-21	0.5550	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Nov-21	0.5511	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Nov-21	0.5497	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Nov-21	-	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Nov-21	0.5049	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Nov-21	0.5032	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Nov-21	0.5011	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Nov-21	0.4995	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Nov-21	0.4978	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Nov-21	0.4929	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Nov-21	0.4912	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Nov-21	0.4895	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Nov-21	0.4879	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Nov-21	0.4931	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Nov-21	0.4881	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Nov-21	0.4864	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Nov-21	0.4847	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Nov-21	0.4830	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Nov-21	0.4814	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Nov-21	0.4765	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Nov-21	0.4748	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Nov-21	0.4732	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Nov-21	0.4717	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Nov-21	0.4700	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Nov-21	0.4653	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Nov-21	0.4637	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Nov-21	0.3565	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Nov-21	0.3552	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Nov-21	0.3540	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Nov-21	0.3530	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Nov-21	0.3517	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Nov-21	0.3486	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Nov-21	0.3473	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Nov-21	0.3463	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Nov-21	0.3453	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Nov-21	0.3488	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Nov-21	0.3455	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Nov-21	0.3442	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Nov-21	0.3432	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Nov-21	0.3421	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Nov-21	0.3411	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Nov-21	0.3378	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Nov-21	0.3367	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Nov-21	0.3357	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Nov-21	0.3347	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Nov-21	0.3334	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Nov-21	0.3303	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Nov-21	0.3290	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Nov-21	0.5529	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Nov-21	0.5513	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Nov-21	0.5494	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Nov-21	0.5479	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Nov-21	0.5464	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Nov-21	0.5419	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Nov-21	0.5404	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Nov-21	0.5389	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Nov-21	0.5374	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Nov-21	0.5427	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Nov-21	0.5382	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Nov-21	0.5367	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Nov-21	0.5351	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Nov-21	0.5336	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Nov-21	0.5321	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Nov-21	0.5277	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Nov-21	0.5262	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Nov-21	0.5248	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Nov-21	0.5234	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Nov-21	0.5218	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Nov-21	0.5176	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Nov-21	0.5162	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Nov-21	0.1554	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Nov-21	0.1517	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Nov-21	0.1475	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Nov-21	0.1438	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Nov-21	0.1400	0.0000

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Fund Name	Share 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 (RMB Hedged)	EUR	LU1069923040	08-Nov-21	0.1289	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Nov-21	0.1252	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Nov-21	0.1215	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Nov-21	0.1178	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Nov-21	0.1226	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Nov-21	0.1112	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Nov-21	0.1074	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Nov-21	0.1035	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Nov-21	0.0996	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Nov-21	0.0958	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Nov-21	0.0845	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Nov-21	0.0807	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Nov-21	0.0770	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Nov-21	0.0733	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Nov-21	0.0695	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Nov-21	0.0587	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Nov-21	0.0550	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Nov-21	-	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Nov-21	-	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Nov-21	0.1242	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Nov-21	0.1214	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Nov-21	0.1183	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Nov-21	0.1155	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Nov-21	0.1127	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Nov-21	0.1044	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Nov-21	0.1016	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Nov-21	0.0988	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Nov-21	0.0961	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Nov-21	0.0997	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Nov-21	0.0912	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Nov-21	0.0884	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Nov-21	0.0855	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Nov-21	0.0826	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Nov-21	0.0798	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Nov-21	0.0714	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Nov-21	0.0686	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Nov-21	0.0659	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Nov-21	0.0631	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Nov-21	0.0603	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Nov-21	0.0524	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Nov-21	0.0497	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Nov-21	0.4094	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Nov-21	0.4079	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Nov-21	0.4061	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Nov-21	0.4047	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Nov-21	0.4032	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Nov-21	0.3989	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Nov-21	0.3974	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Nov-21	0.3960	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Nov-21	0.3946	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Nov-21	0.3989	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Nov-21	0.3946	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Nov-21	0.3931	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Nov-21	0.3916	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Nov-21	0.3902	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Nov-21	0.3888	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Nov-21	0.3846	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Nov-21	0.3832	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Nov-21	0.3818	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Nov-21	0.3805	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Nov-21	0.3791	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Nov-21	0.3752	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Nov-21	0.3738	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Nov-21	0.1314	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Nov-21	0.1284	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Nov-21	0.1250	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Nov-21	0.1221	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Nov-21	0.1191	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Nov-21	0.1103	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Nov-21	0.1073	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Nov-21	0.1044	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Nov-21	0.1014	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Nov-21	0.1053	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Nov-21	0.0964	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Nov-21	0.0933	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Nov-21	0.0903	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Nov-21	0.0873	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Nov-21	0.0843	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Nov-21	0.0754	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Nov-21	0.0725	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Nov-21	0.0696	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Nov-21	0.0668	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Nov-21	0.0638	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Nov-21	0.0553	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Nov-21	0.0524	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Nov-21	0.4914	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Nov-21	0.4896	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Nov-21	0.4874	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Nov-21	0.4856	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Nov-21	0.4838	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Nov-21	0.4785	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Nov-21	0.4768	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Nov-21	0.4750	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Nov-21	0.4732	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Nov-21	0.4786	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Nov-21	0.4732	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Nov-21	0.4714	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Nov-21	0.4696	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Nov-21	0.4678	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Nov-21	0.4660	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Nov-21	0.4607	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Nov-21	0.4589	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Nov-21	0.4572	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Nov-21	0.4555	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Nov-21	0.4537	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Nov-21	0.4486	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Nov-21	0.4469	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Nov-21	0.1312	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Nov-21	0.1285	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Nov-21	0.1254	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Nov-21	0.1226	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Nov-21	0.1199	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Nov-21	0.1117	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Nov-21	0.1091	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Nov-21	0.1063	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Nov-21	0.1036	0.0000

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Fund Name	Share 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	12-Nov-21	0.1072	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Nov-21	0.0989	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Nov-21	0.0961	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Nov-21	0.0933	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Nov-21	0.0903	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Nov-21	0.0876	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Nov-21	0.0793	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Nov-21	0.0765	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Nov-21	0.0738	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Nov-21	0.0712	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Nov-21	0.0684	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Nov-21	0.0605	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Nov-21	0.0579	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Nov-21	0.1294	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Nov-21	0.1263	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Nov-21	0.1229	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Nov-21	0.1199	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Nov-21	0.1168	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Nov-21	0.1077	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Nov-21	0.1047	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Nov-21	0.1017	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Nov-21	0.0987	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Nov-21	0.1026	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Nov-21	0.0934	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Nov-21	0.0903	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Nov-21	0.0871	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Nov-21	0.0840	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Nov-21	0.0809	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Nov-21	0.0717	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Nov-21	0.0686	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Nov-21	0.0656	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Nov-21	0.0626	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Nov-21	0.0595	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Nov-21	0.0507	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Nov-21	0.0477	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Nov-21	0.5037	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Nov-21	0.5018	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Nov-21	0.4995	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Nov-21	0.4977	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Nov-21	0.4958	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Nov-21	0.4903	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Nov-21	0.4884	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Nov-21	0.4866	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Nov-21	0.4848	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Nov-21	0.4903	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Nov-21	0.4847	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Nov-21	0.4828	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Nov-21	0.4809	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Nov-21	0.4789	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Nov-21	0.4771	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Nov-21	0.4715	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Nov-21	0.4696	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Nov-21	0.4677	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Nov-21	0.4659	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Nov-21	0.4640	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Nov-21	0.4587	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Nov-21	0.4568	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Nov-21	1.0299	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Nov-21	1.0298	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Nov-21	1.0292	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Nov-21	1.0290	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Nov-21	1.0289	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Nov-21	1.0285	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Nov-21	1.0284	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Nov-21	1.0282	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Nov-21	1.0281	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Nov-21	1.0360	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Nov-21	1.0356	0.0000

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Fund Name	Share 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	16-Nov-21	1.0354	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Nov-21	1.0353	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Nov-21	1.0352	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Nov-21	1.0351	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Nov-21	1.0347	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Nov-21	1.0345	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Nov-21	1.0344	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Nov-21	1.0343	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Nov-21	1.0342	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Nov-21	1.0338	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Nov-21	1.0337	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Nov-21	0.5925	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Nov-21	0.5909	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Nov-21	0.5889	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Nov-21	0.5874	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Nov-21	0.5859	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Nov-21	0.5813	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Nov-21	0.5797	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Nov-21	0.5782	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Nov-21	0.5767	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Nov-21	0.5826	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Nov-21	0.5780	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Nov-21	0.5764	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Nov-21	0.5748	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Nov-21	0.5732	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Nov-21	0.5716	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Nov-21	0.5670	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Nov-21	0.5654	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Nov-21	0.5639	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Nov-21	0.5625	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Nov-21	0.5609	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Nov-21	0.5565	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Nov-21	0.5549	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Nov-21	0.5772	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Nov-21	0.5758	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Nov-21	0.5738	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Nov-21	0.5724	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Nov-21	0.5709	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Nov-21	0.5665	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Nov-21	0.5650	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Nov-21	0.5636	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Nov-21	0.5621	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Nov-21	0.5678	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Nov-21	0.5633	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Nov-21	0.5618	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Nov-21	0.5603	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Nov-21	0.5588	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Nov-21	0.5574	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Nov-21	0.5530	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Nov-21	0.5515	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Nov-21	0.5501	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Nov-21	0.5487	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Nov-21	0.5472	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Nov-21	0.5430	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Nov-21	0.5416	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	02-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	05-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	09-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	12-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	15-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	16-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17-Nov-21	-	0.0000

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Fund 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	18-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	19-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	23-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	26-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	29-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	30-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	02-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	05-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	09-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	12-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	15-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	16-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	19-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	23-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	26-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	29-Nov-21	-	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	30-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	02-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	05-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	09-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	12-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	15-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	16-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	18-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	19-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	23-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	26-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	29-Nov-21	-	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	30-Nov-21	-	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01-Nov-21	0.4194	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	02-Nov-21	0.4182	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03-Nov-21	0.4162	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04-Nov-21	0.4150	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	05-Nov-21	0.4138	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08-Nov-21	0.4103	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	09-Nov-21	0.4091	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10-Nov-21	0.4079	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11-Nov-21	0.4067	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	12-Nov-21	0.4055	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	15-Nov-21	0.4019	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	16-Nov-21	0.4007	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17-Nov-21	0.3995	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18-Nov-21	0.4096	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	19-Nov-21	0.4084	0.0000

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Fund 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 Acc	EUR	LU0106236267	22-Nov-21	0.4228	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	23-Nov-21	0.4216	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24-Nov-21	0.4204	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25-Nov-21	0.4264	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	26-Nov-21	0.4252	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	29-Nov-21	0.4218	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	30-Nov-21	0.4206	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01-Nov-21	0.2669	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	02-Nov-21	0.2656	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03-Nov-21	0.2636	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04-Nov-21	0.2622	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	05-Nov-21	0.2609	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08-Nov-21	0.2569	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	09-Nov-21	0.2556	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10-Nov-21	0.2543	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11-Nov-21	0.2530	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	12-Nov-21	0.2516	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	15-Nov-21	0.2476	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	16-Nov-21	0.2462	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17-Nov-21	0.2448	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18-Nov-21	0.2531	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	19-Nov-21	0.2518	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22-Nov-21	0.2630	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	23-Nov-21	0.2617	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24-Nov-21	0.2604	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25-Nov-21	0.2651	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	26-Nov-21	0.2637	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	29-Nov-21	0.2599	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	30-Nov-21	0.2586	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01-Nov-21	0.6780	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	02-Nov-21	0.6769	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03-Nov-21	0.6750	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04-Nov-21	0.6742	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	05-Nov-21	0.6734	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08-Nov-21	0.6709	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	09-Nov-21	0.6701	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10-Nov-21	0.6693	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11-Nov-21	0.6684	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	12-Nov-21	0.6676	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	15-Nov-21	0.6650	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	16-Nov-21	0.6642	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17-Nov-21	0.6633	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18-Nov-21	0.6763	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	19-Nov-21	0.6755	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22-Nov-21	0.6949	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	23-Nov-21	0.6941	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24-Nov-21	0.6933	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25-Nov-21	0.7012	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	26-Nov-21	0.7004	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	29-Nov-21	0.6980	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	30-Nov-21	0.6972	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01-Nov-21	0.3019	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	02-Nov-21	0.3005	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03-Nov-21	0.2984	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04-Nov-21	0.2971	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	05-Nov-21	0.2957	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08-Nov-21	0.2916	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	09-Nov-21	0.2903	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10-Nov-21	0.2889	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11-Nov-21	0.2876	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	12-Nov-21	0.2862	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	15-Nov-21	0.2820	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	16-Nov-21	0.2807	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17-Nov-21	0.2793	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18-Nov-21	0.2881	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	19-Nov-21	0.2868	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22-Nov-21	0.2989	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	23-Nov-21	0.2976	0.0000

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Fund 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	A1 Acc	EUR	LU0133709153	24-Nov-21	0.2962	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25-Nov-21	0.3013	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	26-Nov-21	0.2999	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	29-Nov-21	0.2960	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	30-Nov-21	0.2947	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01-Nov-21	0.7414	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	02-Nov-21	0.7408	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03-Nov-21	0.7392	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04-Nov-21	0.7386	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	05-Nov-21	0.7380	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08-Nov-21	0.7361	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	09-Nov-21	0.7355	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10-Nov-21	0.7349	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11-Nov-21	0.7343	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	12-Nov-21	0.7337	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	15-Nov-21	0.7317	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	16-Nov-21	0.7310	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17-Nov-21	0.7304	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18-Nov-21	0.7436	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	19-Nov-21	0.7430	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22-Nov-21	0.7631	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	23-Nov-21	0.7625	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24-Nov-21	0.7619	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25-Nov-21	0.7700	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	26-Nov-21	0.7694	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	29-Nov-21	0.7674	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	30-Nov-21	0.7668	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	01-Nov-21	1.1231	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	02-Nov-21	1.1230	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	03-Nov-21	1.1218	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	04-Nov-21	1.1218	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	05-Nov-21	1.1218	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	08-Nov-21	1.1217	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	09-Nov-21	1.1217	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	10-Nov-21	1.1217	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	11-Nov-21	1.1216	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	12-Nov-21	1.1216	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	15-Nov-21	1.1215	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	16-Nov-21	1.1215	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	17-Nov-21	1.1215	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	18-Nov-21	1.1388	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	19-Nov-21	1.1388	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	22-Nov-21	1.1660	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	23-Nov-21	1.1660	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	24-Nov-21	1.1660	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	25-Nov-21	1.1769	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	26-Nov-21	1.1769	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	29-Nov-21	1.1768	0.0000
SISF European Sustainable Value	I Acc	EUR	LU0134337129	30-Nov-21	1.1768	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	02-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	05-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	09-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	12-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	15-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	16-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	19-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	23-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25-Nov-21	-	0.0000

Schroders

Fund 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	A1 Dis	EUR	LU0315084102	26-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	29-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	30-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01-Nov-21	0.2305	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	02-Nov-21	0.2299	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03-Nov-21	0.2288	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04-Nov-21	0.2281	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	05-Nov-21	0.2275	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08-Nov-21	0.2255	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	09-Nov-21	0.2249	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10-Nov-21	0.2242	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11-Nov-21	0.2235	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	12-Nov-21	0.2229	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	15-Nov-21	0.2209	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	16-Nov-21	0.2202	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17-Nov-21	0.2195	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18-Nov-21	0.2251	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	19-Nov-21	0.2244	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22-Nov-21	0.2324	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	23-Nov-21	0.2317	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24-Nov-21	0.2311	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25-Nov-21	0.2343	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	26-Nov-21	0.2337	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	29-Nov-21	0.2318	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	30-Nov-21	0.2312	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01-Nov-21	0.6944	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	02-Nov-21	0.6937	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03-Nov-21	0.6920	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04-Nov-21	0.6912	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	05-Nov-21	0.6905	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08-Nov-21	0.6882	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	09-Nov-21	0.6875	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10-Nov-21	0.6867	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11-Nov-21	0.6860	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	12-Nov-21	0.6852	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	15-Nov-21	0.6828	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	16-Nov-21	0.6821	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17-Nov-21	0.6813	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18-Nov-21	0.6946	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	19-Nov-21	0.6939	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22-Nov-21	0.7137	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	23-Nov-21	0.7130	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24-Nov-21	0.7122	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25-Nov-21	0.7203	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	26-Nov-21	0.7196	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	29-Nov-21	0.7173	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	30-Nov-21	0.7166	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	02-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	05-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	09-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	12-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	15-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	16-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	19-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	23-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	26-Nov-21	-	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	29-Nov-21	-	0.0000

Schroders

Fund 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	30-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	01-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	02-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	03-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	04-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	05-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	08-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	09-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	10-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	11-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	12-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	15-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	16-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	17-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	18-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	19-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	22-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	23-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	24-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	25-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	26-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	29-Nov-21	-	0.0000
SISF European Sustainable Value	S Dis	EUR	LU1098401067	30-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	02-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	05-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	09-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	12-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	15-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	16-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17-Nov-21	-	0.8103
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	19-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	23-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	26-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	29-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	30-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	02-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	05-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	09-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	12-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	15-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	16-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17-Nov-21	-	0.1003
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	19-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	23-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	26-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	29-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	30-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01-Nov-21	-	0.0000

Schroders

Fund 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	02-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	05-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	09-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	12-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	15-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	16-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17-Nov-21	-	0.0802
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	19-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	23-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	26-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	29-Nov-21	-	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	30-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Nov-21	0.3692	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Nov-21	0.3674	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Nov-21	0.3646	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Nov-21	0.3628	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Nov-21	0.3610	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Nov-21	0.3555	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Nov-21	0.3538	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Nov-21	0.3520	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Nov-21	0.3501	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Nov-21	0.3483	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Nov-21	0.3427	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Nov-21	0.3408	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Nov-21	0.3389	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Nov-21	0.3508	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Nov-21	0.3490	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Nov-21	0.3653	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Nov-21	0.3634	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Nov-21	0.3616	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Nov-21	0.3684	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Nov-21	0.3665	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Nov-21	0.3612	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Nov-21	0.3594	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Nov-21	-	0.0790
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Nov-21	-	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Nov-21	-	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Nov-21	1.6144	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Nov-21	1.6039	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Nov-21	1.5925	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Nov-21	1.5821	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Nov-21	1.5715	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Nov-21	1.5401	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Nov-21	1.5296	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Nov-21	1.5191	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Nov-21	1.5088	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Nov-21	1.4978	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Nov-21	1.5664	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Nov-21	1.5558	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Nov-21	1.5452	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Nov-21	1.5346	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Nov-21	1.5242	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Nov-21	1.6152	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Nov-21	1.6049	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Nov-21	1.5949	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Nov-21	1.5851	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Nov-21	1.5748	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Nov-21	1.5456	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Nov-21	1.5356	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Nov-21	2.1725	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Nov-21	2.1679	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Nov-21	2.1625	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Nov-21	2.1580	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Nov-21	2.1534	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Nov-21	2.1396	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Nov-21	2.1351	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Nov-21	2.1305	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Nov-21	2.1260	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Nov-21	2.1210	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Nov-21	2.1832	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Nov-21	2.1786	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Nov-21	2.1739	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Nov-21	2.1693	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Nov-21	2.1648	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Nov-21	2.2441	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Nov-21	2.2396	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Nov-21	2.2353	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Nov-21	2.2312	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Nov-21	2.2266	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Nov-21	2.2140	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Nov-21	2.2096	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Nov-21	2.2347	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Nov-21	2.2202	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Nov-21	2.2044	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Nov-21	2.1900	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Nov-21	2.1755	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Nov-21	2.1320	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Nov-21	2.1176	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Nov-21	2.1031	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Nov-21	2.0888	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Nov-21	2.0736	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Nov-21	2.1683	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Nov-21	2.1538	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Nov-21	2.1391	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Nov-21	2.1245	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Nov-21	2.1101	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Nov-21	2.2358	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Nov-21	2.2216	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Nov-21	2.2078	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Nov-21	2.1943	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Nov-21	2.1801	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Nov-21	2.1397	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Nov-21	2.1260	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Nov-21	0.5904	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Nov-21	0.5730	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Nov-21	0.5545	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Nov-21	0.5371	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Nov-21	0.5197	0.0000

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Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Nov-21	0.4674	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Nov-21	0.4500	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Nov-21	0.4327	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Nov-21	0.4155	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Nov-21	0.3974	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Nov-21	0.4658	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Nov-21	0.4483	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Nov-21	0.4307	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Nov-21	0.4131	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Nov-21	0.3958	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Nov-21	0.4913	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Nov-21	0.4742	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Nov-21	0.4579	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Nov-21	0.4415	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Nov-21	0.4245	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Nov-21	0.3757	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Nov-21	0.3592	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Nov-21	4.6923	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Nov-21	4.6823	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Nov-21	4.6707	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Nov-21	4.6609	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Nov-21	4.6509	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Nov-21	4.6211	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Nov-21	4.6113	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Nov-21	4.6014	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Nov-21	4.5916	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Nov-21	4.5808	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Nov-21	4.7157	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Nov-21	4.7056	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Nov-21	4.6955	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Nov-21	4.6855	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Nov-21	4.6757	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Nov-21	4.8475	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Nov-21	4.8378	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Nov-21	4.8285	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Nov-21	4.8194	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Nov-21	4.8096	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Nov-21	4.7822	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Nov-21	4.7728	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Nov-21	0.2659	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Nov-21	0.2474	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Nov-21	0.2277	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Nov-21	0.2092	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Nov-21	0.1906	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Nov-21	0.1347	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Nov-21	0.1161	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Nov-21	0.0975	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Nov-21	0.0792	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Nov-21	0.0599	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Nov-21	0.1248	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Nov-21	0.1061	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Nov-21	0.0873	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Nov-21	0.0685	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Nov-21	0.0500	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Nov-21	0.1419	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Nov-21	0.1236	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Nov-21	0.1057	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Nov-21	0.0881	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Nov-21	0.0700	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Nov-21	0.0179	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Nov-21	0.0003	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Nov-21	8.8367	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Nov-21	8.8360	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Nov-21	8.8332	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Nov-21	8.8326	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Nov-21	8.8319	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Nov-21	8.8298	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Nov-21	8.8291	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134337632	10-Nov-21	8.8285	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Nov-21	8.8278	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Nov-21	8.8261	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Nov-21	9.0232	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Nov-21	9.0224	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Nov-21	9.0217	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Nov-21	9.0210	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Nov-21	9.0203	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Nov-21	9.2619	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Nov-21	9.2612	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Nov-21	9.2606	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Nov-21	9.2601	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Nov-21	9.2593	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Nov-21	9.2575	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Nov-21	9.2568	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Nov-21	5.1625	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Nov-21	5.1549	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Nov-21	5.1453	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Nov-21	5.1377	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Nov-21	5.1300	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Nov-21	5.1071	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Nov-21	5.0994	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Nov-21	5.0918	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Nov-21	5.0841	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Nov-21	5.0765	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Nov-21	5.2161	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Nov-21	5.2084	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Nov-21	5.2008	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Nov-21	5.1931	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Nov-21	5.1855	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Nov-21	5.3652	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Nov-21	5.3576	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Nov-21	5.3499	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Nov-21	5.3423	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Nov-21	5.3346	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Nov-21	5.3117	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Nov-21	5.3040	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Nov-21	2.5190	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Nov-21	2.5026	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Nov-21	2.4846	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Nov-21	2.4682	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Nov-21	2.4517	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Nov-21	2.4023	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Nov-21	2.3859	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Nov-21	2.3694	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Nov-21	2.3531	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Nov-21	2.3358	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Nov-21	2.4435	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Nov-21	2.4269	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Nov-21	2.4102	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Nov-21	2.3936	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Nov-21	2.3773	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Nov-21	2.5203	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Nov-21	2.5041	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Nov-21	2.4883	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Nov-21	2.4729	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Nov-21	2.4568	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Nov-21	2.4109	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Nov-21	2.3952	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Nov-21	1.5064	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Nov-21	1.4965	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Nov-21	1.4858	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Nov-21	1.4760	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Nov-21	1.4660	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Nov-21	1.4364	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Nov-21	1.4266	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Nov-21	1.4167	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Nov-21	1.4069	0.0000

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Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Nov-21	1.3965	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Nov-21	1.4609	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Nov-21	1.4510	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Nov-21	1.4409	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Nov-21	1.4310	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Nov-21	1.4212	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Nov-21	1.5068	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Nov-21	1.4971	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Nov-21	1.4877	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Nov-21	1.4785	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Nov-21	1.4688	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Nov-21	1.4413	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Nov-21	1.4320	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Nov-21	2.8819	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Nov-21	2.8756	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Nov-21	2.8694	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Nov-21	2.8631	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Nov-21	2.8576	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Nov-21	2.8404	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Nov-21	2.8341	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Nov-21	2.8286	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Nov-21	2.8223	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	12-Nov-21	2.8161	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Nov-21	2.8984	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Nov-21	2.8921	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Nov-21	2.8866	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Nov-21	2.8803	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Nov-21	2.8748	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Nov-21	2.9799	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Nov-21	2.9744	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Nov-21	2.9681	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Nov-21	2.9626	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Nov-21	2.9571	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Nov-21	2.9399	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Nov-21	2.9344	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Nov-21	4.7110	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Nov-21	4.7010	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Nov-21	4.6893	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Nov-21	4.6793	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Nov-21	4.6693	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Nov-21	4.6395	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Nov-21	4.6296	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Nov-21	4.6198	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Nov-21	4.6099	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Nov-21	4.5990	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Nov-21	4.7338	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Nov-21	4.7238	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Nov-21	4.7136	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Nov-21	4.7036	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Nov-21	4.6938	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Nov-21	4.8653	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Nov-21	4.8557	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Nov-21	4.8463	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Nov-21	4.8372	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Nov-21	4.8274	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Nov-21	4.8001	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Nov-21	4.7908	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Nov-21	4.7295	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Nov-21	4.7195	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Nov-21	4.7079	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Nov-21	4.6980	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Nov-21	4.6880	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Nov-21	4.6580	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Nov-21	4.6481	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Nov-21	4.6380	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Nov-21	4.6283	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Nov-21	4.6174	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Nov-21	4.7531	0.0000

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Fund Name	Share 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	16-Nov-21	4.7430	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Nov-21	4.7329	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Nov-21	4.7228	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Nov-21	4.7130	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Nov-21	4.8859	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Nov-21	4.8762	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Nov-21	4.8668	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Nov-21	4.8577	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Nov-21	4.8478	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Nov-21	4.8207	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Nov-21	4.8113	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Nov-21	2.4012	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Nov-21	2.3970	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Nov-21	2.3921	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Nov-21	2.3872	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Nov-21	2.3831	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Nov-21	2.3698	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Nov-21	2.3649	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Nov-21	2.3607	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Nov-21	2.3566	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Nov-21	2.3510	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	15-Nov-21	2.4158	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Nov-21	2.4116	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Nov-21	2.4068	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Nov-21	2.4026	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Nov-21	2.3977	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Nov-21	2.4807	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Nov-21	2.4758	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Nov-21	2.4716	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Nov-21	2.4681	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Nov-21	2.4646	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Nov-21	2.4535	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Nov-21	2.4500	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Nov-21	2.9692	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Nov-21	2.9631	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Nov-21	2.9560	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Nov-21	2.9499	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Nov-21	2.9438	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Nov-21	2.9254	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Nov-21	2.9193	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Nov-21	2.9137	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Nov-21	2.9075	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Nov-21	2.9009	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Nov-21	2.9843	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Nov-21	2.9782	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Nov-21	2.9721	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Nov-21	2.9660	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Nov-21	2.9604	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Nov-21	3.0670	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Nov-21	3.0609	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Nov-21	3.0553	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Nov-21	3.0497	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Nov-21	3.0436	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Nov-21	3.0258	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Nov-21	3.0198	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Nov-21	0.1525	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Nov-21	0.1512	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Nov-21	0.1495	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Nov-21	0.1481	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Nov-21	0.1467	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Nov-21	0.1426	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Nov-21	0.1412	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Nov-21	0.1398	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Nov-21	0.1385	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Nov-21	0.1371	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Nov-21	0.1330	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Nov-21	0.1317	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Nov-21	0.1303	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Nov-21	0.1289	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Nov-21	0.1276	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Nov-21	0.1236	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Nov-21	0.1222	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Nov-21	0.1209	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Nov-21	0.1301	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Nov-21	0.1288	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Nov-21	0.1250	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Nov-21	0.1236	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Nov-21	0.1996	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Nov-21	0.1978	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Nov-21	0.1956	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Nov-21	0.1941	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Nov-21	0.1922	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Nov-21	0.1868	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Nov-21	0.1850	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Nov-21	0.1832	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Nov-21	0.1823	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Nov-21	0.1805	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Nov-21	0.1752	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Nov-21	0.1734	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Nov-21	0.1716	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Nov-21	0.1698	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Nov-21	0.1681	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Nov-21	0.1628	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Nov-21	0.1610	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Nov-21	0.1593	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Nov-21	0.1714	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Nov-21	0.1708	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Nov-21	0.1658	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Nov-21	0.1641	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Nov-21	0.3320	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Nov-21	0.3306	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Nov-21	0.3290	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Nov-21	0.3276	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Nov-21	0.3263	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Nov-21	0.3219	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Nov-21	0.3203	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Nov-21	0.3189	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Nov-21	0.3176	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Nov-21	0.3162	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Nov-21	0.3118	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Nov-21	0.3105	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Nov-21	0.3091	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Nov-21	0.3078	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Nov-21	0.3064	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Nov-21	0.3020	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Nov-21	0.3007	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Nov-21	0.2993	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Nov-21	0.3121	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Nov-21	0.3107	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Nov-21	0.3069	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Nov-21	0.3059	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Nov-21	0.2022	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Nov-21	0.2004	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Nov-21	0.1982	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Nov-21	0.1964	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Nov-21	0.1945	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Nov-21	0.1890	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Nov-21	0.1872	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Nov-21	0.1853	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Nov-21	0.1836	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Nov-21	0.1818	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Nov-21	0.1763	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Nov-21	0.1745	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Nov-21	0.1727	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Nov-21	0.1709	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Nov-21	0.1691	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Nov-21	0.1638	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Nov-21	0.1620	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Nov-21	0.1603	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Nov-21	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 European Smaller Companies	Z Acc	EUR	LU0966865874	26-Nov-21	0.1707	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Nov-21	0.1656	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Nov-21	0.1639	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	01-Nov-21	0.1678	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Nov-21	0.1665	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Nov-21	0.1647	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Nov-21	0.1634	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Nov-21	0.1619	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Nov-21	0.1577	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Nov-21	0.1564	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Nov-21	0.1549	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Nov-21	0.1536	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Nov-21	0.1523	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Nov-21	0.1478	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Nov-21	0.1465	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Nov-21	0.1451	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Nov-21	0.1437	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Nov-21	0.1424	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Nov-21	0.1382	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Nov-21	0.1367	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Nov-21	0.1354	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Nov-21	0.1449	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Nov-21	0.1436	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Nov-21	0.1393	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Nov-21	0.1378	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01-Nov-21	0.3347	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Nov-21	0.3333	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Nov-21	0.3315	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Nov-21	0.3301	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Nov-21	0.3286	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Nov-21	0.3243	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Nov-21	0.3229	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Nov-21	0.3215	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Nov-21	0.3201	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Nov-21	0.3187	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Nov-21	0.3145	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Nov-21	0.3131	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Nov-21	0.3117	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Nov-21	0.3103	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Nov-21	0.3089	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Nov-21	0.3047	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Nov-21	0.3034	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Nov-21	0.3020	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Nov-21	0.3149	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Nov-21	0.3135	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Nov-21	0.3096	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Nov-21	0.3082	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Nov-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Nov-21	-	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Nov-21	0.5473	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Nov-21	0.5457	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Nov-21	0.5439	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Nov-21	0.5422	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Nov-21	0.5406	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Nov-21	0.5355	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Nov-21	0.5338	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Nov-21	0.5322	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Nov-21	0.5305	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Nov-21	0.5287	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Nov-21	0.5237	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Nov-21	0.5220	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Nov-21	0.5203	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Nov-21	0.5186	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Nov-21	0.5169	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Nov-21	0.6771	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Nov-21	0.6754	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Nov-21	0.6738	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Nov-21	0.6723	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Nov-21	0.6706	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Nov-21	0.6659	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Nov-21	0.6643	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Nov-21	0.3763	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Nov-21	0.3742	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Nov-21	0.3719	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Nov-21	0.3698	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Nov-21	0.3677	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Nov-21	0.3613	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Nov-21	0.3592	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Nov-21	0.3571	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Nov-21	0.3550	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Nov-21	0.3527	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Nov-21	0.3463	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Nov-21	0.3442	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Nov-21	0.3421	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Nov-21	0.3399	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Nov-21	0.3378	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Nov-21	0.4879	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Nov-21	0.4858	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Nov-21	0.4837	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Nov-21	0.4817	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Nov-21	0.4796	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Nov-21	0.4736	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Nov-21	0.4716	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Nov-21	0.7768	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Nov-21	0.7745	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Nov-21	0.7719	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Nov-21	0.7695	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Nov-21	0.7672	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Nov-21	0.7600	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Nov-21	0.7576	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Nov-21	0.7553	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Nov-21	0.7530	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Nov-21	0.7503	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Nov-21	0.7432	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Nov-21	0.7408	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Nov-21	0.7384	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Nov-21	0.7360	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Nov-21	0.7337	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Nov-21	0.9607	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Nov-21	0.9584	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Nov-21	0.9561	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Nov-21	0.9538	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Nov-21	0.9515	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Nov-21	0.9448	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Nov-21	0.9425	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Nov-21	0.4892	0.0000

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Fund Name	Share 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	02-Nov-21	0.4864	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Nov-21	0.4835	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Nov-21	0.4808	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Nov-21	0.4781	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Nov-21	0.4697	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Nov-21	0.4670	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Nov-21	0.4643	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Nov-21	0.4616	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Nov-21	0.4586	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Nov-21	0.4503	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Nov-21	0.4475	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Nov-21	0.4448	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Nov-21	0.4420	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Nov-21	0.4392	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Nov-21	0.6342	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Nov-21	0.6315	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Nov-21	0.6288	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Nov-21	0.6262	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Nov-21	0.6235	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Nov-21	0.6157	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Nov-21	0.6131	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Nov-21	1.2006	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Nov-21	1.1986	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Nov-21	1.1964	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Nov-21	1.1944	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Nov-21	1.1924	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Nov-21	1.1863	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Nov-21	1.1843	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Nov-21	1.1823	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Nov-21	1.1803	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Nov-21	1.1780	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Nov-21	1.1719	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Nov-21	1.1699	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Nov-21	1.1682	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Nov-21	1.1662	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Nov-21	1.1642	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Nov-21	1.4467	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Nov-21	1.4447	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Nov-21	1.4427	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Nov-21	1.4409	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Nov-21	1.4388	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Nov-21	1.4332	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Nov-21	1.4313	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Nov-21	0.4450	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Nov-21	0.4421	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Nov-21	0.4390	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Nov-21	0.4361	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Nov-21	0.4332	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Nov-21	0.4243	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Nov-21	0.4214	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Nov-21	0.4185	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Nov-21	0.4156	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Nov-21	0.4124	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Nov-21	0.4036	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Nov-21	0.4007	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Nov-21	0.3977	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Nov-21	0.3948	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Nov-21	0.3918	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Nov-21	0.5871	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Nov-21	0.5841	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Nov-21	0.5813	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Nov-21	0.5785	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Nov-21	0.5756	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Nov-21	0.5673	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Nov-21	0.5644	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Nov-21	1.3362	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Nov-21	1.3346	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Nov-21	1.3328	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Nov-21	1.3313	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Nov-21	1.3297	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Nov-21	1.3245	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Nov-21	1.3229	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Nov-21	1.3214	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Nov-21	1.3198	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Nov-21	1.3180	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Nov-21	1.3130	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Nov-21	1.3115	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Nov-21	1.3099	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Nov-21	1.3084	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Nov-21	1.3068	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Nov-21	1.5920	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Nov-21	1.5904	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Nov-21	1.5889	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Nov-21	1.5873	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Nov-21	1.5855	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Nov-21	1.5805	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Nov-21	1.5790	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Nov-21	1.9944	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Nov-21	1.9940	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Nov-21	1.9931	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Nov-21	1.9926	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Nov-21	1.9922	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Nov-21	1.9908	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Nov-21	1.9904	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Nov-21	1.9899	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Nov-21	1.9895	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Nov-21	1.9886	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Nov-21	1.9875	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Nov-21	1.9870	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Nov-21	1.9866	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Nov-21	1.9861	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Nov-21	1.9855	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Nov-21	2.3351	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Nov-21	2.3347	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Nov-21	2.3342	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Nov-21	2.3338	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Nov-21	2.3333	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Nov-21	2.3322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Nov-21	2.3318	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Nov-21	0.1578	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Nov-21	0.1543	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Nov-21	0.1518	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Nov-21	0.1494	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Nov-21	0.1470	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Nov-21	0.1397	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Nov-21	0.1372	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Nov-21	0.1347	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Nov-21	0.1323	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Nov-21	0.1299	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Nov-21	0.1224	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Nov-21	0.1199	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Nov-21	0.1175	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Nov-21	0.1150	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Nov-21	0.1125	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Nov-21	0.1051	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Nov-21	0.1026	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Nov-21	0.1002	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Nov-21	0.0979	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Nov-21	0.0954	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Nov-21	0.0883	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Nov-21	0.0859	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Nov-21	-	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Nov-21	0.4571	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Nov-21	0.4540	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Nov-21	0.4521	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Nov-21	0.4503	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Nov-21	0.4484	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Nov-21	0.4429	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Nov-21	0.4410	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Nov-21	0.4418	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Nov-21	0.4400	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Nov-21	0.4381	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Nov-21	0.4325	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Nov-21	0.4306	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Nov-21	0.4287	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Nov-21	0.4268	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Nov-21	0.4249	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Nov-21	0.4193	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Nov-21	0.4174	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Nov-21	0.4157	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Nov-21	0.4139	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Nov-21	0.4120	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Nov-21	0.4067	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Nov-21	0.4048	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Nov-21	0.1822	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Nov-21	0.1781	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Nov-21	0.1753	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Nov-21	0.1725	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Nov-21	0.1697	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Nov-21	0.1613	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Nov-21	0.1585	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Nov-21	0.1556	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Nov-21	0.1528	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Nov-21	0.1500	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Nov-21	0.1414	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Nov-21	0.1386	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Nov-21	0.1357	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Nov-21	0.1328	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Nov-21	0.1300	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Nov-21	0.1215	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Nov-21	0.1187	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Nov-21	0.1159	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Nov-21	0.1132	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Nov-21	0.1104	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Nov-21	0.1022	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Nov-21	0.0994	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Nov-21	-	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Nov-21	-	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Nov-21	0.5370	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Nov-21	0.5334	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Nov-21	0.5312	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Nov-21	0.5290	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Nov-21	0.5268	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Nov-21	0.5203	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Nov-21	0.5182	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Nov-21	0.5160	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Nov-21	0.5138	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Nov-21	0.5116	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Nov-21	0.5051	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Nov-21	0.5028	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Nov-21	0.5007	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Nov-21	0.4985	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Nov-21	0.4963	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Nov-21	0.4897	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Nov-21	0.4875	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Nov-21	0.4854	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Nov-21	0.4834	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Nov-21	0.4812	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Nov-21	0.4749	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Nov-21	0.4728	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Nov-21	-	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Nov-21	-	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Nov-21	0.7060	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Nov-21	0.7031	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Nov-21	0.7016	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Nov-21	0.7001	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Nov-21	0.6986	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Nov-21	0.6942	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Nov-21	0.6927	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Nov-21	0.6912	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Nov-21	0.6897	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Nov-21	0.6883	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Nov-21	0.6835	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Nov-21	0.6820	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Nov-21	0.6805	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Nov-21	0.6790	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Nov-21	0.6775	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Nov-21	0.6731	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Nov-21	0.6716	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Nov-21	0.6701	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Nov-21	0.6686	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Nov-21	0.6672	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Nov-21	0.6627	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Nov-21	0.6612	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Nov-21	0.6130	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Nov-21	0.6095	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Nov-21	0.6076	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Nov-21	0.6057	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Nov-21	0.6038	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Nov-21	0.5980	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Nov-21	0.5961	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Nov-21	0.5941	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Nov-21	0.5923	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Nov-21	0.5903	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Nov-21	0.5844	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Nov-21	0.5825	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Nov-21	0.5805	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Nov-21	0.5785	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Nov-21	0.5766	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Nov-21	0.5708	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Nov-21	0.5689	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Nov-21	0.5670	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Nov-21	0.5652	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Nov-21	0.5632	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Nov-21	0.5576	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Nov-21	0.5557	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Nov-21	0.5300	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Nov-21	0.5270	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Nov-21	0.5253	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Nov-21	0.5237	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Nov-21	0.5220	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Nov-21	0.5170	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Nov-21	0.5153	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Nov-21	0.5136	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Nov-21	0.5120	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Nov-21	0.5103	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Nov-21	0.5052	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Nov-21	0.5035	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Nov-21	0.5018	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Nov-21	0.5001	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Nov-21	0.4985	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Nov-21	0.4934	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Nov-21	0.4918	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Nov-21	0.4902	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Nov-21	0.4886	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Nov-21	0.4869	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Nov-21	0.4821	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Nov-21	0.4804	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Nov-21	0.2027	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Nov-21	0.1979	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Nov-21	0.1946	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Nov-21	0.1914	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Nov-21	0.1880	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Nov-21	0.1781	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Nov-21	0.1748	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Nov-21	0.1715	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Nov-21	0.1682	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Nov-21	0.1648	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Nov-21	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 Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Nov-21	0.1513	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Nov-21	0.1478	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Nov-21	0.1444	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Nov-21	0.1410	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Nov-21	0.1308	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Nov-21	0.1275	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Nov-21	0.1242	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Nov-21	0.1209	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Nov-21	0.1175	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Nov-21	0.1078	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Nov-21	0.1045	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Nov-21	0.6242	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Nov-21	0.6206	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Nov-21	0.6186	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Nov-21	0.6166	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Nov-21	0.6145	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Nov-21	0.6085	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Nov-21	0.6064	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Nov-21	0.6044	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Nov-21	0.6024	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Nov-21	0.6003	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Nov-21	0.5941	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Nov-21	0.5920	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Nov-21	0.5899	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Nov-21	0.5877	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Nov-21	0.5857	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Nov-21	0.5796	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Nov-21	0.5775	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Nov-21	0.5755	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Nov-21	0.5735	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Nov-21	0.5714	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Nov-21	0.5655	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Nov-21	0.5635	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Nov-21	0.1661	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Nov-21	0.1623	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Nov-21	0.1597	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Nov-21	0.1571	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Nov-21	0.1545	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Nov-21	0.1467	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Nov-21	0.1490	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Nov-21	0.1464	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Nov-21	0.1438	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Nov-21	0.1412	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Nov-21	0.1332	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Nov-21	0.1306	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Nov-21	0.1279	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Nov-21	0.1251	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Nov-21	0.1225	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Nov-21	0.1145	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Nov-21	0.1119	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Nov-21	0.1093	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Nov-21	0.1068	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Nov-21	0.1042	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Nov-21	0.0967	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Nov-21	0.0941	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Nov-21	0.5029	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Nov-21	0.5001	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Nov-21	0.4985	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Nov-21	0.4969	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Nov-21	0.4953	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Nov-21	0.4906	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Nov-21	0.4890	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Nov-21	0.4874	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Nov-21	0.4859	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Nov-21	0.4843	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Nov-21	0.4795	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Nov-21	0.4779	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Nov-21	0.4763	0.0000

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Fund Name	Share 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	18-Nov-21	0.4746	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Nov-21	0.4730	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Nov-21	0.4683	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Nov-21	0.4667	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Nov-21	0.4652	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Nov-21	0.4637	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Nov-21	0.4621	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Nov-21	0.4576	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Nov-21	0.4560	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Nov-21	0.1690	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Nov-21	0.1653	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Nov-21	0.1628	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Nov-21	0.1602	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Nov-21	0.1576	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Nov-21	0.1499	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Nov-21	0.1473	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Nov-21	0.1447	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Nov-21	0.1422	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Nov-21	0.1396	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Nov-21	0.1317	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Nov-21	0.1291	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Nov-21	0.1265	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Nov-21	0.1239	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Nov-21	0.1213	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Nov-21	0.1136	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Nov-21	0.1111	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Nov-21	0.1086	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Nov-21	0.1061	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Nov-21	0.1036	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Nov-21	0.0961	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Nov-21	0.0937	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Nov-21	0.5015	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Nov-21	0.4988	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Nov-21	0.4972	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Nov-21	0.4956	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Nov-21	0.4940	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Nov-21	0.4893	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Nov-21	0.4877	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Nov-21	0.4861	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Nov-21	0.4846	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Nov-21	0.4830	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Nov-21	0.4782	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Nov-21	0.4766	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Nov-21	0.4750	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Nov-21	0.4734	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Nov-21	0.4719	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Nov-21	0.4671	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Nov-21	0.4656	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Nov-21	0.4641	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Nov-21	0.4626	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Nov-21	0.4610	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Nov-21	0.4565	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Nov-21	0.4550	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Nov-21	0.0401	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Nov-21	0.0399	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Nov-21	0.0398	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Nov-21	0.0442	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Nov-21	0.0441	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Nov-21	0.0437	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Nov-21	0.0436	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Nov-21	0.0435	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Nov-21	0.0434	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Nov-21	0.0432	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Nov-21	0.0429	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Nov-21	0.0427	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Nov-21	0.0426	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Nov-21	0.0444	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Nov-21	0.0442	0.0000

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Fund Name	Share 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	22-Nov-21	0.0439	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Nov-21	0.0438	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Nov-21	0.0436	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Nov-21	0.0435	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Nov-21	0.0434	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Nov-21	0.0429	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Nov-21	0.0429	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Nov-21	0.0227	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Nov-21	0.0226	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Nov-21	0.0224	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Nov-21	0.0264	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Nov-21	0.0263	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Nov-21	0.0258	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Nov-21	0.0256	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Nov-21	0.0254	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Nov-21	0.0253	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Nov-21	0.0251	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Nov-21	0.0246	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Nov-21	0.0245	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Nov-21	0.0243	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Nov-21	0.0259	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Nov-21	0.0257	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Nov-21	0.0252	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Nov-21	0.0251	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Nov-21	0.0249	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Nov-21	0.0248	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Nov-21	0.0246	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Nov-21	0.0240	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Nov-21	0.0239	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Nov-21	0.0618	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Nov-21	0.0617	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Nov-21	0.0616	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Nov-21	0.0668	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Nov-21	0.0667	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Nov-21	0.0664	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Nov-21	0.0663	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Nov-21	0.0662	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Nov-21	0.0661	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Nov-21	0.0660	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Nov-21	0.0658	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Nov-21	0.0657	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Nov-21	0.0656	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Nov-21	0.0677	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Nov-21	0.0676	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Nov-21	0.0673	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Nov-21	0.0672	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Nov-21	0.0672	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Nov-21	0.0671	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Nov-21	0.0670	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Nov-21	0.0666	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Nov-21	0.0666	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Nov-21	0.0657	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Nov-21	0.0655	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Nov-21	0.0653	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Nov-21	0.0725	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Nov-21	0.0723	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Nov-21	0.0717	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Nov-21	0.0715	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Nov-21	0.0713	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Nov-21	0.0711	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Nov-21	0.0709	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Nov-21	0.0702	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Nov-21	0.0700	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Nov-21	0.0698	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Nov-21	0.0727	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Nov-21	0.0725	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Nov-21	0.0719	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Nov-21	0.0717	0.0000

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Fund Name	Share 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	24-Nov-21	0.0715	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Nov-21	0.0713	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Nov-21	0.0711	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Nov-21	0.0704	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Nov-21	0.0703	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Nov-21	0.0344	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Nov-21	0.0341	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Nov-21	0.0339	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Nov-21	0.0399	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Nov-21	0.0397	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Nov-21	0.0390	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Nov-21	0.0387	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Nov-21	0.0385	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Nov-21	0.0382	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Nov-21	0.0380	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Nov-21	0.0372	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Nov-21	0.0370	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Nov-21	0.0367	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Nov-21	0.0391	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Nov-21	0.0389	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Nov-21	0.0381	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Nov-21	0.0379	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Nov-21	0.0377	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Nov-21	0.0374	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Nov-21	0.0372	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Nov-21	0.0364	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Nov-21	0.0362	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Nov-21	0.1068	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Nov-21	0.1067	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Nov-21	0.1065	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Nov-21	0.1154	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Nov-21	0.1152	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Nov-21	0.1148	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Nov-21	0.1146	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Nov-21	0.1145	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Nov-21	0.1143	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Nov-21	0.1142	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Nov-21	0.1137	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Nov-21	0.1135	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Nov-21	0.1134	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Nov-21	0.1170	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Nov-21	0.1168	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Nov-21	0.1164	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Nov-21	0.1162	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Nov-21	0.1161	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Nov-21	0.1159	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Nov-21	0.1158	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Nov-21	0.1152	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Nov-21	0.1151	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Nov-21	0.0312	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Nov-21	0.0310	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Nov-21	0.0307	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Nov-21	0.0369	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Nov-21	0.0366	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Nov-21	0.0359	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Nov-21	0.0357	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Nov-21	0.0354	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Nov-21	0.0352	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Nov-21	0.0350	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Nov-21	0.0343	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Nov-21	0.0340	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Nov-21	0.0338	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Nov-21	0.0362	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Nov-21	0.0359	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Nov-21	0.0352	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Nov-21	0.0350	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Nov-21	0.0348	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Nov-21	0.0346	0.0000

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Fund Name	Share 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	A1 Acc	GBP	LU0133714401	26-Nov-21	0.0343	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Nov-21	0.0335	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Nov-21	0.0334	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Nov-21	0.1206	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Nov-21	0.1205	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Nov-21	0.1204	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Nov-21	0.1293	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Nov-21	0.1292	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Nov-21	0.1289	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Nov-21	0.1288	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Nov-21	0.1287	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Nov-21	0.1286	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Nov-21	0.1285	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Nov-21	0.1281	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Nov-21	0.1280	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Nov-21	0.1279	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Nov-21	0.1315	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Nov-21	0.1314	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Nov-21	0.1311	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Nov-21	0.1310	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Nov-21	0.1309	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Nov-21	0.1308	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Nov-21	0.1307	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Nov-21	0.1302	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Nov-21	0.1302	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	02-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	03-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29-Nov-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	30-Nov-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01-Nov-21	0.3155	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	02-Nov-21	0.3129	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	03-Nov-21	0.3103	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04-Nov-21	0.4625	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Nov-21	0.4597	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08-Nov-21	0.4515	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09-Nov-21	0.4488	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10-Nov-21	0.4462	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11-Nov-21	0.4435	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Nov-21	0.4407	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15-Nov-21	0.4327	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16-Nov-21	0.4299	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17-Nov-21	0.4272	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18-Nov-21	0.4868	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Nov-21	0.4841	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22-Nov-21	0.4761	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23-Nov-21	0.4741	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24-Nov-21	0.4716	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25-Nov-21	0.4692	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Nov-21	0.4666	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29-Nov-21	0.4562	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	30-Nov-21	0.4557	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01-Nov-21	1.8146	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	02-Nov-21	1.8119	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	03-Nov-21	1.8093	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04-Nov-21	1.9599	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Nov-21	1.9572	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08-Nov-21	1.9493	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09-Nov-21	1.9467	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10-Nov-21	1.9441	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11-Nov-21	1.9415	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Nov-21	1.9389	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15-Nov-21	1.9310	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16-Nov-21	1.9284	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17-Nov-21	1.9259	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18-Nov-21	1.9866	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Nov-21	1.9840	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22-Nov-21	1.9763	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23-Nov-21	1.9742	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24-Nov-21	1.9717	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25-Nov-21	1.9692	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Nov-21	1.9665	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29-Nov-21	1.9560	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	30-Nov-21	1.9554	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Nov-21	0.0403	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Nov-21	0.0401	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Nov-21	0.0400	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Nov-21	0.0445	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Nov-21	0.0443	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Nov-21	0.0440	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Nov-21	0.0438	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Nov-21	0.0437	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Nov-21	0.0436	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Nov-21	0.0435	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Nov-21	0.0431	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Nov-21	0.0430	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Nov-21	0.0428	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Nov-21	0.0446	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Nov-21	0.0445	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Nov-21	0.0441	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Nov-21	0.0440	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Nov-21	0.0439	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Nov-21	0.0437	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Nov-21	0.0436	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Nov-21	0.0432	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Nov-21	0.0431	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01-Nov-21	0.2573	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	02-Nov-21	0.2551	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	03-Nov-21	0.2530	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04-Nov-21	0.3767	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Nov-21	0.3745	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08-Nov-21	0.3680	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09-Nov-21	0.3659	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10-Nov-21	0.3637	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11-Nov-21	0.3616	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Nov-21	0.3594	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15-Nov-21	0.3530	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16-Nov-21	0.3508	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17-Nov-21	0.3487	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18-Nov-21	0.3986	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Nov-21	0.3965	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22-Nov-21	0.3902	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23-Nov-21	0.3885	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	24-Nov-21	0.3864	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25-Nov-21	0.3843	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Nov-21	0.3821	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29-Nov-21	0.3735	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	30-Nov-21	0.3730	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Nov-21	0.1130	0.0000

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Fund Name	Share 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 Acc	GBP	LU0969112118	02-Nov-21	0.1128	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Nov-21	0.1126	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Nov-21	0.1216	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Nov-21	0.1214	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Nov-21	0.1210	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Nov-21	0.1208	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Nov-21	0.1206	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Nov-21	0.1205	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Nov-21	0.1203	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Nov-21	0.1199	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Nov-21	0.1197	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Nov-21	0.1196	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Nov-21	0.1232	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Nov-21	0.1230	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Nov-21	0.1226	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Nov-21	0.1224	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Nov-21	0.1223	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Nov-21	0.1221	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Nov-21	0.1220	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Nov-21	0.1213	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Nov-21	0.1213	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Nov-21	0.0670	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Nov-21	0.0669	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Nov-21	0.0669	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Nov-21	0.0721	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Nov-21	0.0721	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Nov-21	0.0718	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Nov-21	0.0717	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Nov-21	0.0716	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Nov-21	0.0715	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Nov-21	0.0714	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Nov-21	0.0711	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Nov-21	0.0710	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Nov-21	0.0709	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Nov-21	0.0731	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Nov-21	0.0730	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Nov-21	0.0727	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Nov-21	0.0726	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Nov-21	0.0725	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Nov-21	0.0724	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Nov-21	0.0723	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Nov-21	0.0720	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Nov-21	0.0720	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Nov-21	0.1288	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Nov-21	0.1287	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Nov-21	0.1286	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Nov-21	0.1378	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Nov-21	0.1377	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Nov-21	0.1374	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Nov-21	0.1373	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Nov-21	0.1371	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Nov-21	0.1370	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Nov-21	0.1369	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Nov-21	0.1366	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Nov-21	0.1365	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Nov-21	0.1364	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Nov-21	0.1401	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Nov-21	0.1400	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Nov-21	0.1397	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Nov-21	0.1397	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Nov-21	0.1396	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Nov-21	0.1395	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Nov-21	0.1393	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Nov-21	0.1389	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Nov-21	0.1389	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Nov-21	0.1004	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Nov-21	0.1003	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Nov-21	0.1003	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Nov-21	0.1074	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Nov-21	0.1073	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Nov-21	0.1071	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Nov-21	0.1070	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Nov-21	0.1069	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Nov-21	0.1068	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Nov-21	0.1068	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Nov-21	0.1065	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Nov-21	0.1064	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Nov-21	0.1063	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Nov-21	0.1093	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Nov-21	0.1092	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Nov-21	0.1089	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Nov-21	0.1089	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Nov-21	0.1088	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Nov-21	0.1087	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Nov-21	0.1086	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Nov-21	0.1083	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Nov-21	0.1083	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Nov-21	0.0700	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Nov-21	0.0698	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Nov-21	0.0696	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Nov-21	0.0776	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Nov-21	0.0774	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Nov-21	0.0767	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Nov-21	0.0764	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Nov-21	0.0762	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Nov-21	0.0760	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Nov-21	0.0757	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Nov-21	0.0750	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Nov-21	0.0748	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Nov-21	0.0746	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Nov-21	0.0777	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Nov-21	0.0775	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Nov-21	0.0768	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Nov-21	0.0766	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Nov-21	0.0764	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Nov-21	0.0762	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Nov-21	0.0759	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Nov-21	0.0751	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Nov-21	0.0750	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Nov-21	0.0845	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Nov-21	0.0842	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Nov-21	0.0839	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Nov-21	0.0936	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Nov-21	0.0933	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Nov-21	0.0925	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Nov-21	0.0922	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Nov-21	0.0919	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Nov-21	0.0916	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Nov-21	0.0913	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Nov-21	0.0905	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Nov-21	0.0902	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Nov-21	0.0899	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Nov-21	0.0939	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Nov-21	0.0936	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Nov-21	0.0927	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Nov-21	0.0925	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Nov-21	0.0922	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Nov-21	0.0919	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Nov-21	0.0916	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Nov-21	0.0906	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Nov-21	0.0905	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Nov-21	0.0657	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Nov-21	0.0655	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Nov-21	0.0653	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Nov-21	0.0726	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Nov-21	0.0724	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Nov-21	0.0717	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Nov-21	0.0715	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Nov-21	0.0713	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Nov-21	0.0711	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Nov-21	0.0709	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Nov-21	0.0702	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Nov-21	0.0700	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Nov-21	0.0698	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Nov-21	0.0727	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Nov-21	0.0725	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Nov-21	0.0719	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Nov-21	0.0717	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Nov-21	0.0715	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Nov-21	0.0713	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Nov-21	0.0711	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Nov-21	0.0703	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Nov-21	0.0702	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Nov-21	0.0906	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Nov-21	0.0905	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Nov-21	0.0903	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Nov-21	0.0979	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Nov-21	0.0978	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Nov-21	0.0973	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Nov-21	0.0972	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Nov-21	0.0971	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Nov-21	0.0969	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Nov-21	0.0968	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Nov-21	0.0963	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Nov-21	0.0962	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Nov-21	0.0961	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Nov-21	0.0991	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Nov-21	0.0989	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Nov-21	0.0985	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Nov-21	0.0984	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Nov-21	0.0983	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Nov-21	0.0981	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Nov-21	0.0980	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Nov-21	0.0975	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Nov-21	0.0974	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01-Nov-21	1.7108	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	02-Nov-21	1.7082	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	03-Nov-21	1.7056	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04-Nov-21	1.8472	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Nov-21	1.8445	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08-Nov-21	1.8367	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09-Nov-21	1.8342	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10-Nov-21	1.8316	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11-Nov-21	1.8291	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Nov-21	1.8266	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15-Nov-21	1.8189	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16-Nov-21	1.8163	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17-Nov-21	1.8139	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18-Nov-21	1.8704	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19-Nov-21	1.8678	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22-Nov-21	1.8604	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23-Nov-21	1.8584	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24-Nov-21	1.8559	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25-Nov-21	1.8536	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Nov-21	1.8510	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29-Nov-21	1.8408	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	30-Nov-21	1.8402	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Nov-21	-	0.0000

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Fund Name	Share 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	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Nov-21	0.5098	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Nov-21	0.5033	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Nov-21	0.4969	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Nov-21	0.4905	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Nov-21	0.4901	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Nov-21	0.4706	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Nov-21	0.4641	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Nov-21	0.4576	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Nov-21	0.4591	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Nov-21	0.4528	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Nov-21	0.4834	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Nov-21	0.4767	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Nov-21	0.4703	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Nov-21	0.4931	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Nov-21	0.4978	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Nov-21	0.4785	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Nov-21	0.4720	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Nov-21	0.4658	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Nov-21	0.4549	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Nov-21	0.4363	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Nov-21	0.4299	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Nov-21	-	0.0000

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Fund Name	Share 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	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Nov-21	0.6245	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Nov-21	0.6171	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Nov-21	0.6099	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Nov-21	0.6027	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Nov-21	0.6023	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Nov-21	0.5802	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Nov-21	0.5727	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Nov-21	0.5653	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Nov-21	0.5671	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Nov-21	0.5599	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Nov-21	0.5945	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Nov-21	0.5869	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Nov-21	0.5793	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Nov-21	0.6049	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Nov-21	0.6103	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Nov-21	0.5883	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Nov-21	0.5811	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Nov-21	0.5740	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Nov-21	0.5616	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Nov-21	0.5406	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Nov-21	0.5330	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Nov-21	1.2127	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Nov-21	1.2074	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Nov-21	1.2022	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Nov-21	1.1970	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Nov-21	1.1988	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Nov-21	1.1829	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Nov-21	1.1776	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Nov-21	1.1723	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Nov-21	1.1761	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Nov-21	1.1708	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Nov-21	1.2117	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Nov-21	1.2063	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Nov-21	1.2011	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Nov-21	1.2290	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Nov-21	1.2364	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Nov-21	1.2206	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Nov-21	1.2153	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221660	24-Nov-21	1.2098	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Nov-21	1.2016	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Nov-21	1.1862	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Nov-21	1.1810	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Nov-21	2.9177	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Nov-21	2.9172	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Nov-21	2.9166	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Nov-21	2.9161	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Nov-21	2.9240	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Nov-21	2.9224	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Nov-21	2.9219	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Nov-21	2.9214	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Nov-21	2.9317	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Nov-21	2.9312	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Nov-21	2.9975	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Nov-21	2.9969	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Nov-21	2.9963	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Nov-21	3.0357	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Nov-21	3.0504	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Nov-21	3.0488	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Nov-21	3.0483	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Nov-21	3.0478	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Nov-21	3.0496	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Nov-21	3.0481	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Nov-21	3.0476	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01-Nov-21	0.3683	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02-Nov-21	0.3642	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03-Nov-21	0.3603	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04-Nov-21	0.3564	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	05-Nov-21	0.3562	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08-Nov-21	0.3443	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09-Nov-21	0.3403	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10-Nov-21	0.3363	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11-Nov-21	0.3373	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Nov-21	0.3334	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15-Nov-21	0.3525	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16-Nov-21	0.3484	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	17-Nov-21	0.3445	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18-Nov-21	0.3586	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Nov-21	0.3616	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22-Nov-21	0.3497	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23-Nov-21	0.3458	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24-Nov-21	0.3419	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Nov-21	0.3352	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29-Nov-21	0.3238	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	30-Nov-21	0.3199	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Nov-21	-	0.0000

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Fund Name	Share 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 Acc (EUR)	USD	LU0248185190	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Nov-21	0.5592	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Nov-21	0.5519	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Nov-21	0.5448	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Nov-21	0.5376	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Nov-21	0.5372	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Nov-21	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 US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Nov-21	0.5080	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Nov-21	0.5007	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Nov-21	0.5025	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Nov-21	0.4953	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Nov-21	0.5296	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Nov-21	0.5221	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Nov-21	0.5149	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Nov-21	0.5404	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Nov-21	0.5454	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Nov-21	0.5238	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Nov-21	0.5165	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Nov-21	0.5095	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Nov-21	0.4973	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Nov-21	0.4764	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Nov-21	0.4693	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Nov-21	2.0094	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Nov-21	2.0065	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Nov-21	2.0037	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Nov-21	2.0008	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Nov-21	2.0056	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Nov-21	1.9969	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Nov-21	1.9940	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Nov-21	1.9911	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Nov-21	1.9982	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Nov-21	1.9954	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Nov-21	2.0486	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Nov-21	2.0456	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Nov-21	2.0428	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Nov-21	2.0762	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Nov-21	2.0872	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Nov-21	2.0786	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Nov-21	2.0757	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Nov-21	2.0729	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Nov-21	2.0697	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Nov-21	2.0613	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Nov-21	2.0585	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Nov-21	1.4163	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Nov-21	1.4143	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Nov-21	1.4123	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Nov-21	1.4103	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Nov-21	1.4137	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Nov-21	1.4078	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Nov-21	1.4057	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Nov-21	1.4037	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Nov-21	1.4086	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Nov-21	1.4066	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Nov-21	1.4441	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Nov-21	1.4421	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Nov-21	1.4401	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Nov-21	1.4636	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Nov-21	1.4713	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Nov-21	1.4652	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Nov-21	1.4632	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Nov-21	1.4612	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Nov-21	1.4590	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Nov-21	1.4530	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Nov-21	1.4510	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Nov-21	0.3936	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Nov-21	0.3855	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Nov-21	0.3777	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Nov-21	0.3698	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Nov-21	0.3687	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Nov-21	0.3447	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Nov-21	0.3366	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Nov-21	0.3286	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Nov-21	0.3297	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Nov-21	0.3218	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Nov-21	0.3541	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Nov-21	0.3459	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Nov-21	0.3379	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Nov-21	0.3629	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Nov-21	0.3675	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Nov-21	0.3436	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Nov-21	0.3357	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Nov-21	0.3280	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Nov-21	0.3142	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Nov-21	0.2915	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Nov-21	0.2837	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Nov-21	1.0075	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Nov-21	1.0016	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Nov-21	0.9958	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Nov-21	0.9900	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Nov-21	0.9911	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Nov-21	0.9733	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Nov-21	0.9673	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Nov-21	0.9614	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Nov-21	0.9648	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Nov-21	0.9590	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Nov-21	0.9990	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Nov-21	0.9929	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Nov-21	0.9870	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Nov-21	1.0149	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Nov-21	1.0219	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Nov-21	1.0043	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Nov-21	0.9984	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Nov-21	0.9928	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Nov-21	0.9833	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Nov-21	0.9664	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Nov-21	0.9607	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Nov-21	0.9493	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Nov-21	0.9438	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Nov-21	0.9384	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Nov-21	0.9330	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Nov-21	0.9341	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Nov-21	0.9176	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Nov-21	0.9120	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Nov-21	0.9066	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Nov-21	0.9097	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Nov-21	0.9043	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Nov-21	0.9415	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Nov-21	0.9358	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Nov-21	0.9304	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Nov-21	0.9562	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Nov-21	0.9628	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Nov-21	0.9464	0.0000

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Fund Name	Share 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 Dis	USD	LU1041112209	23-Nov-21	0.9410	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Nov-21	0.9358	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Nov-21	0.9270	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Nov-21	0.9113	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Nov-21	0.9060	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Nov-21	1.8671	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Nov-21	1.8636	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Nov-21	1.8608	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Nov-21	1.8575	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Nov-21	1.8616	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Nov-21	1.8513	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Nov-21	1.8478	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Nov-21	1.8444	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Nov-21	1.8510	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Nov-21	1.8477	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Nov-21	1.8993	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Nov-21	1.8886	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Nov-21	1.8852	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Nov-21	1.9181	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Nov-21	1.9285	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Nov-21	1.9184	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Nov-21	1.9150	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Nov-21	1.9119	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Nov-21	1.9075	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Nov-21	1.8980	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Nov-21	1.8947	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Nov-21	1.3127	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Nov-21	1.3102	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Nov-21	1.3078	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Nov-21	1.3055	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Nov-21	1.3084	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Nov-21	1.3011	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Nov-21	1.2987	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Nov-21	1.2963	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Nov-21	1.3009	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Nov-21	1.2986	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Nov-21	1.3348	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Nov-21	1.3323	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Nov-21	1.3299	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Nov-21	1.3530	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Nov-21	1.3604	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Nov-21	1.3533	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Nov-21	1.3509	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Nov-21	1.3487	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Nov-21	1.3456	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Nov-21	1.3389	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Nov-21	1.3366	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01-Nov-21	1.9135	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Nov-21	1.9107	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Nov-21	1.9080	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Nov-21	1.9053	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Nov-21	1.9099	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Nov-21	1.9016	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Nov-21	1.8988	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Nov-21	1.8961	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Nov-21	1.9028	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Nov-21	1.9001	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Nov-21	1.9507	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Nov-21	1.9479	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Nov-21	1.9452	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Nov-21	1.9770	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Nov-21	1.9875	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Nov-21	1.9792	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Nov-21	1.9765	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Nov-21	1.9737	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Nov-21	1.9707	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Nov-21	1.9627	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Nov-21	1.9600	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1987118616	01-Nov-21	1.8401	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Nov-21	1.8379	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Nov-21	1.8345	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Nov-21	1.8322	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Nov-21	1.8367	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Nov-21	1.8277	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Nov-21	1.8254	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Nov-21	1.8220	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Nov-21	1.8288	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Nov-21	1.8265	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Nov-21	1.8776	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Nov-21	1.8741	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Nov-21	1.8719	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Nov-21	1.9036	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Nov-21	1.9150	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Nov-21	1.9070	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Nov-21	1.9036	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Nov-21	1.9014	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Nov-21	1.8980	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Nov-21	1.8900	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Nov-21	1.8878	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Nov-21	1.4376	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Nov-21	1.4356	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Nov-21	1.4335	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Nov-21	1.4315	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Nov-21	1.4350	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Nov-21	1.4287	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Nov-21	1.4266	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Nov-21	1.4245	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Nov-21	1.4296	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Nov-21	1.4275	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Nov-21	1.4650	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Nov-21	1.4629	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Nov-21	1.4608	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Nov-21	1.4847	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Nov-21	1.4926	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Nov-21	1.4864	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Nov-21	1.4843	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Nov-21	1.4823	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Nov-21	1.4800	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Nov-21	1.4743	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Nov-21	1.4723	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Nov-21	1.3223	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Nov-21	1.3198	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Nov-21	1.3174	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Nov-21	1.3150	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Nov-21	1.3180	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Nov-21	1.3106	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Nov-21	1.3082	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Nov-21	1.3057	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Nov-21	1.3104	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Nov-21	1.3081	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Nov-21	1.3450	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Nov-21	1.3424	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Nov-21	1.3400	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Nov-21	1.3635	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Nov-21	1.3710	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Nov-21	1.3637	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Nov-21	1.3613	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Nov-21	1.3591	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Nov-21	1.3560	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Nov-21	1.3492	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Nov-21	1.3468	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Nov-21	0.5308	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Nov-21	0.5246	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Nov-21	0.5184	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Nov-21	0.5123	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Nov-21	0.5117	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1413919843	08-Nov-21	0.4928	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Nov-21	0.4866	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Nov-21	0.4802	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Nov-21	0.4816	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Nov-21	0.4757	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Nov-21	0.5032	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Nov-21	0.4969	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Nov-21	0.4910	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Nov-21	0.5115	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Nov-21	0.5156	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Nov-21	0.4977	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Nov-21	0.4919	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Nov-21	0.4862	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Nov-21	0.4764	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Nov-21	0.4594	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Nov-21	0.4537	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Nov-21	0.6251	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Nov-21	0.6159	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Nov-21	0.6067	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Nov-21	0.5976	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Nov-21	0.5968	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Nov-21	0.5689	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Nov-21	0.5595	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Nov-21	0.5501	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Nov-21	0.5520	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Nov-21	0.5431	0.0000

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Fund Name	Share 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	15-Nov-21	0.5841	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Nov-21	0.5747	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Nov-21	0.5658	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Nov-21	0.5964	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Nov-21	0.6025	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Nov-21	0.5755	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Nov-21	0.5665	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Nov-21	0.5579	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Nov-21	0.5427	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Nov-21	0.5164	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Nov-21	0.5077	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Nov-21	-	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Nov-21	3.4897	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Nov-21	3.4891	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Nov-21	3.4884	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Nov-21	3.4878	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	05-Nov-21	3.4971	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Nov-21	3.4951	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Nov-21	3.4944	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Nov-21	3.4938	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Nov-21	3.5058	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Nov-21	3.5053	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Nov-21	3.5813	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Nov-21	3.5806	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Nov-21	3.5801	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Nov-21	3.6248	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Nov-21	3.6415	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Nov-21	3.6396	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Nov-21	3.6390	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Nov-21	3.6385	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Nov-21	3.6404	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Nov-21	3.6385	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Nov-21	3.6379	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Nov-21	0.3990	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Nov-21	0.3889	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Nov-21	0.3788	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	04-Nov-21	0.3690	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	05-Nov-21	0.3672	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Nov-21	0.3371	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Nov-21	0.3268	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Nov-21	0.3167	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Nov-21	0.3179	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Nov-21	0.3082	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Nov-21	0.3472	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Nov-21	0.3368	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Nov-21	0.3271	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Nov-21	0.3570	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Nov-21	0.3621	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Nov-21	0.3326	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Nov-21	0.3228	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Nov-21	0.3134	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Nov-21	0.2966	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Nov-21	0.2681	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Nov-21	0.2585	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Nov-21	0.0218	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Nov-21	0.0103	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Nov-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Nov-21	-	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Nov-21	1.8487	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Nov-21	1.8613	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Nov-21	1.8689	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Nov-21	1.8824	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Nov-21	1.9409	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Nov-21	1.9394	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Nov-21	1.9388	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Nov-21	1.9383	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Nov-21	1.9696	0.0000

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Fund Name	Share 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	12-Nov-21	1.9691	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Nov-21	1.9791	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Nov-21	1.9945	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Nov-21	1.9940	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Nov-21	1.9935	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Nov-21	2.0027	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Nov-21	2.0012	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Nov-21	2.0109	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Nov-21	2.0395	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Nov-21	2.0385	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Nov-21	2.0521	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Nov-21	2.0530	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Nov-21	3.6564	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Nov-21	3.5935	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Nov-21	3.4822	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Nov-21	3.4034	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Nov-21	3.2619	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Nov-21	3.2164	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Nov-21	3.1611	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Nov-21	3.1058	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Nov-21	3.0502	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Nov-21	2.8813	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Nov-21	2.8475	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Nov-21	2.7912	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Nov-21	2.7362	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Nov-21	2.6808	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22-Nov-21	2.5143	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Nov-21	2.4623	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Nov-21	2.4088	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Nov-21	2.3534	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Nov-21	2.1954	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Nov-21	2.1425	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Nov-21	10.7467	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Nov-21	10.6965	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Nov-21	10.6123	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Nov-21	10.5438	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Nov-21	10.4478	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Nov-21	10.4174	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Nov-21	10.3758	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Nov-21	10.3341	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Nov-21	10.2921	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Nov-21	10.1641	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Nov-21	10.1476	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Nov-21	10.1051	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Nov-21	10.0639	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Nov-21	10.0221	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22-Nov-21	9.8963	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Nov-21	9.8812	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Nov-21	9.8416	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Nov-21	9.7997	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Nov-21	9.6818	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Nov-21	9.6420	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Nov-21	4.2155	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Nov-21	4.1427	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Nov-21	4.0137	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Nov-21	3.9224	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Nov-21	3.7583	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Nov-21	3.7054	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Nov-21	3.6414	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Nov-21	3.5774	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Nov-21	3.5130	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Nov-21	3.3173	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Nov-21	3.2781	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Nov-21	3.2129	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Nov-21	3.1492	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Nov-21	3.0849	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22-Nov-21	2.8919	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Nov-21	2.8318	0.0000

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Fund Name	Share 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-Nov-21	2.7698	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Nov-21	2.7057	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Nov-21	2.5226	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Nov-21	2.4613	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Nov-21	12.6719	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Nov-21	12.6116	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Nov-21	12.5106	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Nov-21	12.4283	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Nov-21	12.3131	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Nov-21	12.2769	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Nov-21	12.2268	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Nov-21	12.1768	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Nov-21	12.1264	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Nov-21	11.9729	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Nov-21	11.9531	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Nov-21	11.9019	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Nov-21	11.8524	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Nov-21	11.8022	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22-Nov-21	11.6514	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Nov-21	11.6332	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Nov-21	11.5849	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Nov-21	11.5345	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Nov-21	11.3924	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Nov-21	11.3446	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Nov-21	16.1238	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Nov-21	16.0761	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Nov-21	15.9969	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Nov-21	15.9266	0.0000

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Fund Name	Share 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	08-Nov-21	15.8456	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Nov-21	15.8200	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Nov-21	15.7808	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Nov-21	15.7417	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Nov-21	15.7024	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Nov-21	15.5834	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Nov-21	15.5753	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Nov-21	15.5355	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Nov-21	15.4963	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Nov-21	15.4572	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22-Nov-21	15.3394	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Nov-21	15.3447	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Nov-21	15.3062	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Nov-21	15.2672	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Nov-21	15.1542	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Nov-21	15.1166	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Nov-21	32.0895	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Nov-21	32.0764	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Nov-21	32.0690	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Nov-21	32.0289	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Nov-21	32.0652	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Nov-21	32.0788	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Nov-21	32.0756	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Nov-21	32.0724	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Nov-21	32.0691	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Nov-21	32.0590	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Nov-21	32.0943	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Nov-21	32.0917	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Nov-21	32.0887	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Nov-21	32.0857	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22-Nov-21	32.0759	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Nov-21	32.1709	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Nov-21	32.1681	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Nov-21	32.1648	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Nov-21	32.1561	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Nov-21	32.1533	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Nov-21	9.8720	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Nov-21	9.8248	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Nov-21	9.7474	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Nov-21	9.6844	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Nov-21	9.5962	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Nov-21	9.5652	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Nov-21	9.5270	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Nov-21	9.4886	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Nov-21	9.4500	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Nov-21	9.3325	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Nov-21	9.3173	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Nov-21	9.2774	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Nov-21	9.2395	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Nov-21	9.2011	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22-Nov-21	9.0856	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Nov-21	9.0716	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Nov-21	9.0349	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Nov-21	8.9964	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Nov-21	8.8876	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Nov-21	8.8510	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01-Nov-21	3.8497	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Nov-21	3.7846	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Nov-21	3.6692	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Nov-21	3.5875	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Nov-21	3.4406	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Nov-21	3.3932	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Nov-21	3.3355	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Nov-21	3.2782	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Nov-21	3.2189	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Nov-21	3.0437	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Nov-21	3.0116	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Nov-21	2.9549	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Nov-21	2.8978	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Nov-21	2.8401	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22-Nov-21	2.6675	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Nov-21	2.6136	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Nov-21	2.5576	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Nov-21	2.5004	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Nov-21	2.3365	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Nov-21	2.2817	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Nov-21	165.7739	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Nov-21	164.9885	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Nov-21	163.6710	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Nov-21	162.5811	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Nov-21	161.0782	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Nov-21	160.6030	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Nov-21	159.9521	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Nov-21	159.2981	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Nov-21	158.6403	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Nov-21	156.6372	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Nov-21	156.3772	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Nov-21	155.7114	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Nov-21	155.0682	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Nov-21	154.4181	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22-Nov-21	152.4498	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Nov-21	152.2101	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Nov-21	151.5861	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Nov-21	150.9297	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Nov-21	149.0760	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Nov-21	148.4597	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01-Nov-21	64.3333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	02-Nov-21	63.6000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04-Nov-21	62.5333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	05-Nov-21	61.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08-Nov-21	60.4000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	09-Nov-21	59.9333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	10-Nov-21	59.4000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11-Nov-21	58.8667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	12-Nov-21	58.3333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	15-Nov-21	56.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	16-Nov-21	56.3333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17-Nov-21	55.7333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18-Nov-21	55.2000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	19-Nov-21	54.6667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22-Nov-21	53.0667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24-Nov-21	52.5333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25-Nov-21	52.0667	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	26-Nov-21	51.5333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	29-Nov-21	50.1333	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	30-Nov-21	49.6667	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01-Nov-21	64.3333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	02-Nov-21	63.6000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04-Nov-21	62.5333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	05-Nov-21	61.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08-Nov-21	60.4000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	09-Nov-21	59.9333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	10-Nov-21	59.4000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11-Nov-21	58.8667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	12-Nov-21	58.3333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	15-Nov-21	56.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	16-Nov-21	56.3333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17-Nov-21	55.7333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	18-Nov-21	55.2000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	19-Nov-21	54.6667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22-Nov-21	53.0667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24-Nov-21	52.5333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25-Nov-21	52.0667	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	26-Nov-21	51.5333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	29-Nov-21	50.1333	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	30-Nov-21	49.6667	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Nov-21	16.9464	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Nov-21	16.8830	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Nov-21	16.7789	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Nov-21	16.6897	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Nov-21	16.5763	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Nov-21	16.5408	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Nov-21	16.4895	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Nov-21	16.4380	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Nov-21	16.3860	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Nov-21	16.2277	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Nov-21	16.2115	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Nov-21	16.1588	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Nov-21	16.1079	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Nov-21	16.0563	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22-Nov-21	15.9009	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Nov-21	15.8938	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Nov-21	15.8448	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Nov-21	15.7929	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Nov-21	15.6470	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Nov-21	15.5978	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Nov-21	16.2076	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Nov-21	16.1475	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Nov-21	16.0488	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Nov-21	15.9643	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Nov-21	15.8569	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Nov-21	15.8233	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Nov-21	15.7746	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Nov-21	15.7257	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Nov-21	15.6765	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Nov-21	15.5269	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Nov-21	15.5116	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Nov-21	15.4617	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Nov-21	15.4135	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Nov-21	15.3646	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22-Nov-21	15.2172	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Nov-21	15.2105	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Nov-21	15.1640	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Nov-21	15.1148	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Nov-21	14.9766	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Nov-21	14.9299	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Nov-21	3.9124	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Nov-21	3.8439	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Nov-21	3.7230	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Nov-21	3.6375	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Nov-21	3.4835	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Nov-21	3.4338	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Nov-21	3.3738	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Nov-21	3.3137	0.0000

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Fund Name	Share 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 (CZK)	JPY	LU1808920281	12-Nov-21	3.2533	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Nov-21	3.0697	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Nov-21	3.0332	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Nov-21	2.9718	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Nov-21	2.9123	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Nov-21	2.8520	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22-Nov-21	2.6711	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Nov-21	2.6146	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Nov-21	2.5562	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Nov-21	2.4960	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Nov-21	2.3241	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Nov-21	2.2665	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Nov-21	138.7847	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Nov-21	138.0541	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Nov-21	136.8324	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Nov-21	135.8491	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Nov-21	134.4514	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Nov-21	134.0149	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	10-Nov-21	133.4097	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Nov-21	132.8136	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Nov-21	132.2187	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Nov-21	130.3986	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Nov-21	130.1528	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Nov-21	129.5544	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Nov-21	128.9731	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Nov-21	128.3941	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	22-Nov-21	126.6575	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Nov-21	126.4145	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Nov-21	126.4145	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Nov-21	126.4145	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	29-Nov-21	123.2607	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Nov-21	122.7071	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Nov-21	45.8592	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Nov-21	44.9614	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Nov-21	43.3685	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Nov-21	42.2520	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Nov-21	40.2348	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Nov-21	39.5829	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Nov-21	38.7983	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Nov-21	38.0095	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Nov-21	37.2258	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Nov-21	34.8172	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Nov-21	34.3338	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Nov-21	33.5415	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Nov-21	32.7707	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Nov-21	31.9914	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22-Nov-21	29.6793	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Nov-21	28.9273	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Nov-21	28.1812	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Nov-21	27.4003	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Nov-21	25.2025	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Nov-21	24.4700	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Nov-21	-	0.0000

Schroders

Fund Name	Share 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	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Nov-21	138.1137	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Nov-21	137.4224	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Nov-21	136.4562	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Nov-21	135.5406	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Nov-21	134.2084	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Nov-21	133.7878	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Nov-21	133.2194	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Nov-21	132.6303	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Nov-21	132.0630	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Nov-21	130.3146	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Nov-21	130.0876	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Nov-21	129.5119	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Nov-21	128.9550	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Nov-21	128.3848	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22-Nov-21	126.7073	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Nov-21	126.4596	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Nov-21	125.9249	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Nov-21	125.2997	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Nov-21	123.6398	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Nov-21	123.1105	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Nov-21	342.3092	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Nov-21	342.1606	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Nov-21	342.0685	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Nov-21	341.6295	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Nov-21	342.0014	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Nov-21	342.1418	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Nov-21	342.1023	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Nov-21	342.0608	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Nov-21	342.0202	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Nov-21	341.8934	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Nov-21	342.2619	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Nov-21	342.2195	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Nov-21	342.1819	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Nov-21	342.1423	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22-Nov-21	342.0226	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Nov-21	343.0121	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Nov-21	342.9769	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Nov-21	342.9340	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Nov-21	342.8274	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Nov-21	342.7902	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Nov-21	158.1253	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Nov-21	157.4981	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Nov-21	156.4627	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Nov-21	155.5926	0.0000

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Fund Name	Share 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	08-Nov-21	154.4616	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Nov-21	154.1045	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Nov-21	153.5981	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Nov-21	153.0858	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Nov-21	152.5791	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Nov-21	151.0210	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Nov-21	150.8523	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Nov-21	150.3387	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Nov-21	149.8448	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Nov-21	149.3400	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22-Nov-21	147.8654	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Nov-21	147.7537	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Nov-21	147.2798	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Nov-21	146.7729	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Nov-21	145.3651	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Nov-21	144.8943	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Nov-21	66.4868	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Nov-21	65.2630	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Nov-21	63.1042	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Nov-21	61.5875	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Nov-21	58.8433	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Nov-21	57.9637	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Nov-21	56.9049	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Nov-21	55.8286	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Nov-21	54.7437	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Nov-21	51.4665	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Nov-21	50.8040	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Nov-21	49.6980	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Nov-21	48.6181	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Nov-21	47.5430	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22-Nov-21	44.3220	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Nov-21	43.2671	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Nov-21	42.2133	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Nov-21	41.1221	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Nov-21	38.0788	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Nov-21	37.0594	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Nov-21	175.2131	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Nov-21	174.3174	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Nov-21	172.8193	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Nov-21	171.6146	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Nov-21	169.8920	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Nov-21	169.3536	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Nov-21	168.6242	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Nov-21	167.8765	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Nov-21	167.1217	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Nov-21	164.8400	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Nov-21	164.5334	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Nov-21	163.7629	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Nov-21	163.0177	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Nov-21	162.2754	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22-Nov-21	160.0445	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Nov-21	159.7133	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Nov-21	158.9916	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Nov-21	158.2320	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Nov-21	156.1474	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Nov-21	155.4413	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Nov-21	-	0.0000

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Fund Name	Share 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	18-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Nov-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Nov-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Nov-21	402.9816	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Nov-21	402.8021	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Nov-21	402.6911	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Nov-21	402.1630	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Nov-21	402.6108	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Nov-21	402.7788	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Nov-21	402.7321	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Nov-21	402.6826	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Nov-21	402.6299	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Nov-21	402.4742	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Nov-21	402.9205	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Nov-21	402.8638	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Nov-21	402.8156	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Nov-21	402.7698	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22-Nov-21	402.6232	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Nov-21	403.8408	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Nov-21	403.7960	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Nov-21	403.7438	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Nov-21	403.6143	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Nov-21	403.5646	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Nov-21	-	0.0000

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Fund Name	Share 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	01-Nov-21	0.1734	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Nov-21	0.1678	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Nov-21	0.1528	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Nov-21	0.1265	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Nov-21	0.1036	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Nov-21	0.1122	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Nov-21	0.1048	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Nov-21	0.1064	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Nov-21	0.1145	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Nov-21	0.0919	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Nov-21	0.0843	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Nov-21	0.0768	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Nov-21	0.0696	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Nov-21	0.0622	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22-Nov-21	0.0398	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Nov-21	0.0248	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Nov-21	0.0178	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Nov-21	0.0105	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Nov-21	0.0178	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Nov-21	0.0109	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Nov-21	0.5913	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Nov-21	0.5872	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Nov-21	0.5749	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Nov-21	0.5498	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Nov-21	0.5310	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Nov-21	0.5409	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Nov-21	0.5348	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Nov-21	0.5376	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Nov-21	0.5472	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Nov-21	0.5287	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Nov-21	0.5224	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Nov-21	0.5162	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Nov-21	0.5101	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Nov-21	0.5040	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22-Nov-21	0.4856	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Nov-21	0.4733	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Nov-21	0.4673	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Nov-21	0.4613	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Nov-21	0.4722	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Nov-21	0.4664	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Nov-21	2.8167	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Nov-21	2.8189	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Nov-21	2.8180	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Nov-21	2.7945	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Nov-21	2.7932	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Nov-21	2.8125	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Nov-21	2.8121	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Nov-21	2.8227	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Nov-21	2.8414	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Nov-21	2.8402	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Nov-21	2.8397	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Nov-21	2.8393	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Nov-21	2.8389	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Nov-21	2.8384	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22-Nov-21	2.8371	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Nov-21	2.8362	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Nov-21	2.8358	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Nov-21	2.8354	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Nov-21	2.8690	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Nov-21	2.8686	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Nov-21	67.4700	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Nov-21	67.5221	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Nov-21	67.5014	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Nov-21	66.9388	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Nov-21	66.9064	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Nov-21	67.3701	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Nov-21	67.3601	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Nov-21	67.6127	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Nov-21	68.0612	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Nov-21	68.0318	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Nov-21	68.0208	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Nov-21	68.0104	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Nov-21	68.0008	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Nov-21	67.9904	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22-Nov-21	67.9585	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Nov-21	67.9369	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Nov-21	67.9280	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Nov-21	67.9178	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Nov-21	68.7227	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Nov-21	68.7134	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Nov-21	1.0871	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Nov-21	1.0853	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Nov-21	1.0759	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Nov-21	1.0515	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Nov-21	1.0370	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Nov-21	1.0498	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	10-Nov-21	1.0451	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	11-Nov-21	1.0502	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Nov-21	1.0618	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Nov-21	1.0472	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Nov-21	1.0430	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Nov-21	1.0382	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Nov-21	1.0340	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	19-Nov-21	1.0293	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	22-Nov-21	1.0147	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Nov-21	1.0061	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Nov-21	1.0019	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Nov-21	0.9971	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Nov-21	1.0130	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Nov-21	1.0087	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Nov-21	0.9983	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Nov-21	0.9967	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Nov-21	0.9880	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Nov-21	0.9655	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Nov-21	0.9521	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Nov-21	0.9640	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	10-Nov-21	0.9596	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	11-Nov-21	0.9644	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Nov-21	0.9750	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Nov-21	0.9616	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Nov-21	0.9577	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Nov-21	0.9533	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	18-Nov-21	0.9494	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Nov-21	0.9450	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	22-Nov-21	0.9316	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Nov-21	0.9237	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Nov-21	0.9198	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Nov-21	0.9154	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Nov-21	0.9300	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Nov-21	0.9261	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Nov-21	-	0.0000

Schroders

Fund Name	Share 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	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Nov-21	0.1823	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Nov-21	0.1771	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Nov-21	0.1633	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Nov-21	0.1395	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Nov-21	0.1187	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Nov-21	0.1262	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Nov-21	0.1194	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Nov-21	0.1207	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Nov-21	0.1279	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Nov-21	0.1073	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Nov-21	0.1004	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Nov-21	0.0936	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Nov-21	0.0871	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Nov-21	0.0804	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22-Nov-21	0.0605	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Nov-21	0.0469	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Nov-21	0.0405	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Nov-21	0.0339	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Nov-21	0.0400	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Nov-21	0.0339	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Nov-21	0.1377	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Nov-21	0.1322	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Nov-21	0.1177	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Nov-21	0.0925	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Nov-21	0.0704	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Nov-21	0.0785	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Nov-21	0.0714	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Nov-21	0.0727	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Nov-21	0.0803	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Nov-21	0.0583	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Nov-21	0.0510	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Nov-21	0.0436	0.0000

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Fund Name	Share 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 (USD HEDGED)	JPY	LU1496799104	18-Nov-21	0.0365	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Nov-21	0.0292	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22-Nov-21	0.0076	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Nov-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Nov-21	0.0288	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Nov-21	0.0278	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Nov-21	0.0268	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Nov-21	0.0257	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Nov-21	0.0247	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Nov-21	0.0216	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Nov-21	0.0206	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Nov-21	0.0195	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Nov-21	0.0185	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Nov-21	0.0175	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Nov-21	0.0143	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Nov-21	0.0132	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Nov-21	0.0120	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Nov-21	0.0110	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Nov-21	0.0100	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Nov-21	0.0068	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Nov-21	0.0059	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Nov-21	0.0052	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Nov-21	0.0042	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Nov-21	0.0044	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Nov-21	0.0014	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Nov-21	0.0017	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Nov-21	0.1961	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Nov-21	0.1954	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Nov-21	0.1948	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Nov-21	0.1941	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Nov-21	0.1934	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Nov-21	0.1915	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Nov-21	0.1908	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Nov-21	0.1901	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Nov-21	0.1895	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Nov-21	0.1888	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Nov-21	0.1868	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Nov-21	0.1861	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Nov-21	0.1853	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Nov-21	0.1846	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Nov-21	0.1840	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Nov-21	0.1820	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Nov-21	0.1814	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Nov-21	0.1812	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Nov-21	0.1807	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Nov-21	0.1814	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Nov-21	0.1795	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Nov-21	0.1804	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Nov-21	0.0364	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Nov-21	0.0351	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Nov-21	0.0338	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Nov-21	0.0325	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Nov-21	0.0312	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Nov-21	0.0273	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Nov-21	0.0259	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Nov-21	0.0246	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Nov-21	0.0233	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Nov-21	0.0220	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Nov-21	0.0180	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Nov-21	0.0166	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Nov-21	0.0151	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Nov-21	0.0138	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Nov-21	0.0124	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Nov-21	0.0085	0.0000

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Fund Name	Share 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	USD	LU0106259558	23-Nov-21	0.0073	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Nov-21	0.0064	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Nov-21	0.0051	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Nov-21	0.0053	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Nov-21	0.0015	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Nov-21	0.0019	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Nov-21	0.2803	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Nov-21	0.2793	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Nov-21	0.2784	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Nov-21	0.2775	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Nov-21	0.2766	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Nov-21	0.2738	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Nov-21	0.2728	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Nov-21	0.2719	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Nov-21	0.2710	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Nov-21	0.2700	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Nov-21	0.2672	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Nov-21	0.2662	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Nov-21	0.2650	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Nov-21	0.2641	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Nov-21	0.2631	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Nov-21	0.2603	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Nov-21	0.2596	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Nov-21	0.2592	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Nov-21	0.2583	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Nov-21	0.2593	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Nov-21	0.2566	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Nov-21	0.2578	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Nov-21	0.6068	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Nov-21	0.6068	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Nov-21	0.6067	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Nov-21	0.6067	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Nov-21	0.6066	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Nov-21	0.6065	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Nov-21	0.6064	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Nov-21	0.6064	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Nov-21	0.6063	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Nov-21	0.6063	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Nov-21	0.6061	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Nov-21	0.6061	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Nov-21	0.6058	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Nov-21	0.6058	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Nov-21	0.6057	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Nov-21	0.6056	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Nov-21	0.6057	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Nov-21	0.6063	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Nov-21	0.6062	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Nov-21	0.6083	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Nov-21	0.6082	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Nov-21	0.6104	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Nov-21	0.6843	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Nov-21	0.6843	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Nov-21	0.6842	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Nov-21	0.6842	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Nov-21	0.6841	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Nov-21	0.6839	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Nov-21	0.6839	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Nov-21	0.6838	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Nov-21	0.6838	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Nov-21	0.6837	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Nov-21	0.6835	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Nov-21	0.6835	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Nov-21	0.6832	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Nov-21	0.6831	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Nov-21	0.6831	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Nov-21	0.6829	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Nov-21	0.6831	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Nov-21	0.6837	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Nov-21	0.6837	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Nov-21	0.6860	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Nov-21	0.6858	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Nov-21	0.6884	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Nov-21	1.9091	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Nov-21	1.9062	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Nov-21	1.9033	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Nov-21	1.9005	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Nov-21	1.8976	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Nov-21	1.8890	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Nov-21	1.8861	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Nov-21	1.8832	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Nov-21	1.8803	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Nov-21	1.8774	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Nov-21	1.8686	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Nov-21	1.8657	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Nov-21	1.8618	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Nov-21	1.8590	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Nov-21	1.8561	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Nov-21	1.8473	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Nov-21	1.8455	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Nov-21	1.8452	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Nov-21	1.8423	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Nov-21	1.8490	0.0000

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Fund Name	Share 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	29-Nov-21	1.8406	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Nov-21	1.8483	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01-Nov-21	0.6050	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	02-Nov-21	0.6028	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	03-Nov-21	0.6012	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04-Nov-21	0.5991	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Nov-21	0.5969	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08-Nov-21	0.5904	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09-Nov-21	0.5882	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10-Nov-21	0.5861	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11-Nov-21	0.5839	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Nov-21	0.5817	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15-Nov-21	0.5751	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16-Nov-21	0.5728	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17-Nov-21	0.5702	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18-Nov-21	0.5679	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Nov-21	0.5658	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22-Nov-21	0.5592	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23-Nov-21	0.5575	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24-Nov-21	0.5567	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25-Nov-21	0.5545	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Nov-21	0.5569	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29-Nov-21	0.5506	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	30-Nov-21	0.5535	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Nov-21	0.0364	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Nov-21	0.0351	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Nov-21	0.0338	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Nov-21	0.0325	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Nov-21	0.0312	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Nov-21	0.0273	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Nov-21	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Nov-21	0.0246	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Nov-21	0.0233	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Nov-21	0.0220	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Nov-21	0.0180	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Nov-21	0.0167	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Nov-21	0.0152	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Nov-21	0.0138	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Nov-21	0.0125	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Nov-21	0.0085	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Nov-21	0.0074	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Nov-21	0.0065	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Nov-21	0.0052	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Nov-21	0.0054	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Nov-21	0.0016	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Nov-21	0.0021	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Nov-21	-	0.0000

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Fund Name	Share 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	01-Nov-21	0.0230	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Nov-21	0.0222	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Nov-21	0.0213	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Nov-21	0.0205	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Nov-21	0.0196	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Nov-21	0.0170	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Nov-21	0.0161	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Nov-21	0.0153	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Nov-21	0.0144	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Nov-21	0.0135	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Nov-21	0.0109	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Nov-21	0.0100	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Nov-21	0.0090	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Nov-21	0.0081	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Nov-21	0.0073	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Nov-21	0.0046	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Nov-21	0.0039	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Nov-21	0.0033	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Nov-21	0.0024	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Nov-21	0.0026	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Nov-21	0.0001	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Nov-21	0.0004	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Nov-21	0.0352	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Nov-21	0.0339	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Nov-21	0.0326	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Nov-21	0.0314	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Nov-21	0.0301	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Nov-21	0.0263	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Nov-21	0.0250	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Nov-21	0.0237	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Nov-21	0.0224	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Nov-21	0.0211	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Nov-21	0.0173	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Nov-21	0.0159	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Nov-21	0.0145	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Nov-21	0.0132	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Nov-21	0.0119	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Nov-21	0.0080	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Nov-21	0.0069	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Nov-21	0.0060	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Nov-21	0.0048	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Nov-21	0.0050	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Nov-21	0.0013	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Nov-21	0.0017	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Nov-21	0.2792	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Nov-21	0.2782	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Nov-21	0.2773	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Nov-21	0.2764	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Nov-21	0.2754	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Nov-21	0.2726	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Nov-21	0.2717	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Nov-21	0.2708	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Nov-21	0.2698	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Nov-21	0.2689	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Nov-21	0.2660	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Nov-21	0.2650	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Nov-21	0.2639	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Nov-21	0.2629	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Nov-21	0.2620	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Nov-21	0.2592	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Nov-21	0.2584	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Nov-21	0.2580	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Nov-21	0.2571	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Nov-21	0.2581	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Nov-21	0.2555	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Nov-21	0.2567	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Nov-21	0.4526	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Nov-21	0.4519	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Nov-21	0.4512	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Nov-21	0.4505	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Nov-21	0.4499	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Nov-21	0.4478	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Nov-21	0.4471	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Nov-21	0.4465	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Nov-21	0.4458	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Nov-21	0.4451	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Nov-21	0.4430	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Nov-21	0.4423	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Nov-21	0.4414	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Nov-21	0.4407	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Nov-21	0.4400	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Nov-21	0.4379	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Nov-21	0.4375	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Nov-21	0.4374	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Nov-21	0.4367	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Nov-21	0.4383	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Nov-21	0.4363	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Nov-21	0.4381	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Nov-21	0.3997	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Nov-21	0.3990	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Nov-21	0.3984	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Nov-21	0.3978	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Nov-21	0.3972	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Nov-21	0.3954	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Nov-21	0.3948	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Nov-21	0.3941	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Nov-21	0.3935	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Nov-21	0.3929	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Nov-21	0.3910	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Nov-21	0.3904	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Nov-21	0.3895	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Nov-21	0.3889	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Nov-21	0.3883	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Nov-21	0.3865	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Nov-21	0.3861	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Nov-21	0.3860	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Nov-21	0.3854	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Nov-21	0.3868	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Nov-21	0.3850	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Nov-21	0.3866	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Nov-21	0.4004	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Nov-21	0.3997	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Nov-21	0.3991	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Nov-21	0.3985	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Nov-21	0.3979	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Nov-21	0.3961	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Nov-21	0.3954	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Nov-21	0.3948	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Nov-21	0.3942	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Nov-21	0.3936	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Nov-21	0.3917	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Nov-21	0.3910	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Nov-21	0.3902	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Nov-21	0.3896	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Nov-21	0.3890	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Nov-21	0.3871	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Nov-21	0.3867	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Nov-21	0.3867	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Nov-21	0.3861	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Nov-21	0.3875	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Nov-21	0.3857	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Nov-21	0.3873	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Nov-21	0.3532	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Nov-21	0.3526	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Nov-21	0.3521	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Nov-21	0.3516	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Nov-21	0.3510	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Nov-21	0.3494	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Nov-21	0.3488	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Nov-21	0.3483	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Nov-21	0.3477	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Nov-21	0.3472	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Nov-21	0.3455	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Nov-21	0.3449	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Nov-21	0.3442	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Nov-21	0.3437	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Nov-21	0.3431	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Nov-21	0.3415	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Nov-21	0.3411	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Nov-21	0.3411	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Nov-21	0.3406	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Nov-21	0.3418	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Nov-21	0.3402	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Nov-21	0.3417	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Nov-21	0.3483	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Nov-21	0.3475	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Nov-21	0.3468	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Nov-21	0.3461	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Nov-21	0.3454	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Nov-21	0.3432	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Nov-21	0.3424	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Nov-21	0.3417	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Nov-21	0.3410	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Nov-21	0.3403	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Nov-21	0.3380	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Nov-21	0.3373	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Nov-21	0.3363	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Nov-21	0.3356	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Nov-21	0.3349	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Nov-21	0.3326	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Nov-21	0.3321	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Nov-21	0.3319	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Nov-21	0.3312	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Nov-21	0.3324	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Nov-21	0.3303	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Nov-21	0.3317	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01-Nov-21	1.4155	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	02-Nov-21	1.4125	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	03-Nov-21	1.4095	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04-Nov-21	1.4066	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Nov-21	1.4036	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08-Nov-21	1.3947	0.0000

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Fund Name	Share 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	LU2280550695	09-Nov-21	1.3917	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10-Nov-21	1.3884	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11-Nov-21	1.3854	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Nov-21	1.3824	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15-Nov-21	1.3733	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16-Nov-21	1.3705	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17-Nov-21	1.3666	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18-Nov-21	1.3635	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Nov-21	1.3605	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22-Nov-21	1.3515	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23-Nov-21	1.3493	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24-Nov-21	1.3463	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25-Nov-21	1.3433	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Nov-21	1.3479	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29-Nov-21	1.3393	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	30-Nov-21	1.3447	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Nov-21	-	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Nov-21	0.2249	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Nov-21	0.2242	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Nov-21	0.2234	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Nov-21	0.2227	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Nov-21	0.2220	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Nov-21	0.2198	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Nov-21	0.2190	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Nov-21	0.2183	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Nov-21	0.2175	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Nov-21	0.2168	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Nov-21	0.2146	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Nov-21	0.2138	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Nov-21	0.2130	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Nov-21	0.2122	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Nov-21	0.2115	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Nov-21	0.2094	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Nov-21	0.2088	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Nov-21	0.2086	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Nov-21	0.2079	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Nov-21	0.2086	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Nov-21	0.2066	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Nov-21	0.2075	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01-Nov-21	0.1282	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	02-Nov-21	0.1282	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	03-Nov-21	0.1282	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04-Nov-21	0.1282	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	05-Nov-21	0.1282	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08-Nov-21	0.1281	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09-Nov-21	0.1281	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10-Nov-21	0.1281	0.0000

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Fund Name	Share 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	11-Nov-21	0.1281	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Nov-21	0.1280	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15-Nov-21	0.1280	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16-Nov-21	0.1280	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17-Nov-21	0.1279	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18-Nov-21	0.1279	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Nov-21	0.1279	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22-Nov-21	0.1278	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23-Nov-21	0.1279	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24-Nov-21	0.1280	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25-Nov-21	0.1280	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Nov-21	0.1284	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29-Nov-21	0.1283	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	30-Nov-21	0.1288	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Nov-21	0.4995	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Nov-21	0.5079	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Nov-21	0.5351	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Nov-21	0.5336	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Nov-21	0.5468	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Nov-21	0.5454	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Nov-21	0.5438	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Nov-21	0.5423	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Nov-21	0.5409	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Nov-21	0.5426	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Nov-21	0.5333	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Nov-21	0.5319	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Nov-21	0.5300	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Nov-21	0.5427	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Nov-21	0.5583	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Nov-21	0.5651	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Nov-21	0.5706	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Nov-21	0.5692	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Nov-21	0.5781	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Nov-21	0.5845	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Nov-21	0.3240	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Nov-21	0.3310	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Nov-21	0.3560	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Nov-21	0.3542	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Nov-21	0.3652	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Nov-21	0.3635	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Nov-21	0.3616	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Nov-21	0.3598	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Nov-21	0.3579	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Nov-21	0.3579	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Nov-21	0.3487	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Nov-21	0.3470	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Nov-21	0.3448	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Nov-21	0.3553	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Nov-21	0.3695	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Nov-21	0.3754	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Nov-21	0.3801	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Nov-21	0.3783	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Nov-21	0.3854	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Nov-21	0.3910	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Nov-21	0.6794	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Nov-21	0.6892	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Nov-21	0.7184	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Nov-21	0.7173	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Nov-21	0.7327	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Nov-21	0.7316	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Nov-21	0.7304	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Nov-21	0.7293	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Nov-21	0.7282	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Nov-21	0.7319	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Nov-21	0.7224	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Nov-21	0.7214	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Nov-21	0.7198	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Nov-21	0.7345	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Nov-21	0.7516	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Nov-21	0.7592	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Nov-21	0.7654	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Nov-21	0.7643	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Nov-21	0.7750	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Nov-21	0.7823	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Nov-21	0.6771	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Nov-21	0.6884	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Nov-21	0.7253	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Nov-21	0.7233	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Nov-21	0.7411	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Nov-21	0.7392	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Nov-21	0.7370	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Nov-21	0.7352	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Nov-21	0.7331	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Nov-21	0.7356	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Nov-21	0.7232	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Nov-21	0.7213	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Nov-21	0.7187	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Nov-21	0.7356	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Nov-21	0.7568	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Nov-21	0.7659	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Nov-21	0.7733	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Nov-21	0.7714	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Nov-21	0.7834	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Nov-21	0.7922	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Nov-21	0.4103	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Nov-21	0.4191	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Nov-21	0.4507	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Nov-21	0.4485	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Nov-21	0.4625	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Nov-21	0.4603	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Nov-21	0.4578	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Nov-21	0.4555	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Nov-21	0.4532	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Nov-21	0.4531	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Nov-21	0.4415	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Nov-21	0.4394	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Nov-21	0.4366	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Nov-21	0.4500	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Nov-21	0.4679	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Nov-21	0.4754	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Nov-21	0.4813	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Nov-21	0.4791	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Nov-21	0.4881	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Nov-21	0.4952	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Nov-21	0.9955	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Nov-21	1.0098	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Nov-21	1.0528	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Nov-21	1.0512	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Nov-21	1.0737	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Nov-21	1.0722	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Nov-21	1.0703	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Nov-21	1.0680	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Nov-21	1.0661	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Nov-21	1.0716	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Nov-21	1.0567	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Nov-21	1.0552	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Nov-21	1.0528	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Nov-21	1.0744	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Nov-21	1.0994	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Nov-21	1.1106	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Nov-21	1.1197	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Nov-21	1.1181	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Nov-21	1.1338	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Nov-21	1.1445	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Nov-21	0.4638	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Nov-21	0.4733	0.0000

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Fund Name	Share 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	04-Nov-21	0.5068	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Nov-21	0.5045	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Nov-21	0.5195	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Nov-21	0.5173	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Nov-21	0.5148	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Nov-21	0.5125	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Nov-21	0.5102	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Nov-21	0.5104	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Nov-21	0.4983	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Nov-21	0.4961	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Nov-21	0.4932	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Nov-21	0.5076	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Nov-21	0.5267	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Nov-21	0.5346	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Nov-21	0.5410	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Nov-21	0.5387	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Nov-21	0.5485	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Nov-21	0.5561	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Nov-21	1.0989	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Nov-21	1.1138	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Nov-21	1.1573	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Nov-21	1.1560	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Nov-21	1.1795	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Nov-21	1.1782	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Nov-21	1.1767	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Nov-21	1.1754	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Nov-21	1.1740	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Nov-21	1.1807	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Nov-21	1.1669	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Nov-21	1.1657	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Nov-21	1.1635	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Nov-21	1.1861	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Nov-21	1.2116	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Nov-21	1.2230	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Nov-21	1.2324	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Nov-21	1.2312	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Nov-21	1.2477	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Nov-21	1.2587	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Nov-21	1.8527	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Nov-21	1.8742	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Nov-21	1.9298	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Nov-21	1.9297	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Nov-21	1.9635	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Nov-21	1.9634	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Nov-21	1.9629	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Nov-21	1.9628	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Nov-21	1.9627	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Nov-21	1.9770	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Nov-21	1.9614	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Nov-21	1.9613	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Nov-21	1.9601	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Nov-21	1.9926	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Nov-21	2.0258	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Nov-21	2.0414	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Nov-21	2.0546	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Nov-21	2.0545	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Nov-21	2.0794	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Nov-21	2.0945	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Nov-21	0.6697	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Nov-21	0.6811	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Nov-21	0.7178	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Nov-21	0.7159	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Nov-21	0.7338	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Nov-21	0.7319	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Nov-21	0.7297	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Nov-21	0.7277	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Nov-21	0.7257	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Nov-21	0.7281	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Nov-21	0.7154	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Nov-21	0.7136	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Nov-21	0.7109	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Nov-21	0.7280	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Nov-21	0.7492	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Nov-21	0.7583	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Nov-21	0.7658	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Nov-21	0.7639	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Nov-21	0.7759	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Nov-21	0.7846	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Nov-21	0.5097	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Nov-21	0.5181	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Nov-21	0.5452	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Nov-21	0.5438	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Nov-21	0.5570	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Nov-21	0.5556	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Nov-21	0.5540	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Nov-21	0.5525	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Nov-21	0.5510	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Nov-21	0.5528	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Nov-21	0.5435	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Nov-21	0.5421	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Nov-21	0.5402	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Nov-21	0.5528	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Nov-21	0.5685	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Nov-21	0.5752	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Nov-21	0.5807	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Nov-21	0.5792	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Nov-21	0.5881	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Nov-21	0.5946	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Nov-21	0.6753	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Nov-21	0.6865	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Nov-21	0.7231	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Nov-21	0.7212	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Nov-21	0.7389	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Nov-21	0.7371	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Nov-21	0.7349	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Nov-21	0.7329	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Nov-21	0.7309	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Nov-21	0.7333	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Nov-21	0.7207	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Nov-21	0.7188	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Nov-21	0.7162	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Nov-21	0.7333	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Nov-21	0.7543	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Nov-21	0.7634	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Nov-21	0.7707	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Nov-21	0.7688	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Nov-21	0.7808	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Nov-21	0.7894	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Nov-21	0.4099	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Nov-21	0.4187	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Nov-21	0.4503	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Nov-21	0.4480	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Nov-21	0.4620	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Nov-21	0.4599	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Nov-21	0.4574	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Nov-21	0.4552	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Nov-21	0.4529	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Nov-21	0.4528	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Nov-21	0.4412	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Nov-21	0.4390	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Nov-21	0.4362	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Nov-21	0.4496	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Nov-21	0.4675	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Nov-21	0.4750	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Nov-21	0.4809	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Nov-21	0.4787	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Nov-21	0.4877	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Nov-21	0.4948	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Nov-21	0.9927	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Nov-21	1.0070	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Nov-21	1.0500	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Nov-21	1.0484	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Nov-21	1.0710	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Nov-21	1.0695	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Nov-21	1.0676	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Nov-21	1.0660	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Nov-21	1.0644	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Nov-21	1.0698	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Nov-21	1.0559	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Nov-21	1.0544	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Nov-21	1.0520	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Nov-21	1.0737	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Nov-21	1.0988	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Nov-21	1.1099	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Nov-21	1.1190	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Nov-21	1.1175	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Nov-21	1.1332	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Nov-21	1.1439	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01-Nov-21	0.4628	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Nov-21	0.4722	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Nov-21	0.5056	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Nov-21	0.5033	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Nov-21	0.5183	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Nov-21	0.5161	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Nov-21	0.5136	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Nov-21	0.5113	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Nov-21	0.5090	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Nov-21	0.5092	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Nov-21	0.4971	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Nov-21	0.4949	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Nov-21	0.4921	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Nov-21	0.5064	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Nov-21	0.5254	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Nov-21	0.5333	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Nov-21	0.5397	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Nov-21	0.5375	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Nov-21	0.5472	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Nov-21	0.5548	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01-Nov-21	0.5721	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03-Nov-21	0.6048	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04-Nov-21	0.7113	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	05-Nov-21	0.7057	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	08-Nov-21	0.7576	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	09-Nov-21	0.7521	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10-Nov-21	0.7457	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11-Nov-21	0.7379	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	12-Nov-21	0.7321	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	16-Nov-21	0.7391	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17-Nov-21	0.7006	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	18-Nov-21	0.6953	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	19-Nov-21	0.6874	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22-Nov-21	0.7346	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	23-Nov-21	0.7959	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24-Nov-21	0.8223	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25-Nov-21	0.8436	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	26-Nov-21	0.8381	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	29-Nov-21	0.8730	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	30-Nov-21	0.8982	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Nov-21	0.0174	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Nov-21	0.0175	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Nov-21	0.0174	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Nov-21	0.0171	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Nov-21	0.0162	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Nov-21	0.0218	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Nov-21	0.0209	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Nov-21	0.0195	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Nov-21	0.0186	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Nov-21	0.0178	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Nov-21	0.0166	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Nov-21	0.0161	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Nov-21	0.0164	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Nov-21	0.0155	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Nov-21	0.0147	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Nov-21	0.0144	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Nov-21	0.0136	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Nov-21	0.0131	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Nov-21	0.0122	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Nov-21	0.0114	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Nov-21	0.0120	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Nov-21	0.0112	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Nov-21	0.1434	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Nov-21	0.1439	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Nov-21	0.1442	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Nov-21	0.1442	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Nov-21	0.1437	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Nov-21	0.1508	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Nov-21	0.1503	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Nov-21	0.1491	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Nov-21	0.1486	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Nov-21	0.1481	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Nov-21	0.1479	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Nov-21	0.1478	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Nov-21	0.1485	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Nov-21	0.1480	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Nov-21	0.1475	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Nov-21	0.1484	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Nov-21	0.1479	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Nov-21	0.1477	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Nov-21	0.1472	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Nov-21	0.1467	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Nov-21	0.1484	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Nov-21	0.1479	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Nov-21	0.0225	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Nov-21	0.0226	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Nov-21	0.0225	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Nov-21	0.0221	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Nov-21	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Nov-21	0.0279	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Nov-21	0.0268	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Nov-21	0.0250	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Nov-21	0.0240	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Nov-21	0.0230	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Nov-21	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Nov-21	0.0209	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Nov-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Nov-21	0.0202	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Nov-21	0.0192	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Nov-21	0.0189	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Nov-21	0.0178	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Nov-21	0.0171	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Nov-21	0.0161	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Nov-21	0.0151	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Nov-21	0.0158	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Nov-21	0.0148	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Nov-21	0.1923	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Nov-21	0.1930	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Nov-21	0.1934	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Nov-21	0.1934	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Nov-21	0.1927	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Nov-21	0.2023	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Nov-21	0.2016	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Nov-21	0.2000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Nov-21	0.1993	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Nov-21	0.1986	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Nov-21	0.1984	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Nov-21	0.1983	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Nov-21	0.1992	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Nov-21	0.1985	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Nov-21	0.1978	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Nov-21	0.1990	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Nov-21	0.1983	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Nov-21	0.1980	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Nov-21	0.1974	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Nov-21	0.1967	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Nov-21	0.1990	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Nov-21	0.1983	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Nov-21	0.5009	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Nov-21	0.5026	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Nov-21	0.5039	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Nov-21	0.5047	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Nov-21	0.5047	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Nov-21	0.5192	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Nov-21	0.5191	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Nov-21	0.5180	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Nov-21	0.5179	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Nov-21	0.5178	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Nov-21	0.5201	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Nov-21	0.5208	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Nov-21	0.5228	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Nov-21	0.5227	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Nov-21	0.5226	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Nov-21	0.5266	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Nov-21	0.5265	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Nov-21	0.5269	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Nov-21	0.5269	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Nov-21	0.5268	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Nov-21	0.5320	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Nov-21	0.5320	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Nov-21	0.1959	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Nov-21	0.1965	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Nov-21	0.1969	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Nov-21	0.1969	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Nov-21	0.1962	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Nov-21	0.2058	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Nov-21	0.2051	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Nov-21	0.2035	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Nov-21	0.2028	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Nov-21	0.2021	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Nov-21	0.2020	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Nov-21	0.2018	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Nov-21	0.2028	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Nov-21	0.2020	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Nov-21	0.2014	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Nov-21	0.2026	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Nov-21	0.2019	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Nov-21	0.2016	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Nov-21	0.2009	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Nov-21	0.2003	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Nov-21	0.2026	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Nov-21	0.2019	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Nov-21	0.5147	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Nov-21	0.5164	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Nov-21	0.5177	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Nov-21	0.5186	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Nov-21	0.5186	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Nov-21	0.5332	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Nov-21	0.5332	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Nov-21	0.5321	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Nov-21	0.5321	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Nov-21	0.5321	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Nov-21	0.5344	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Nov-21	0.5351	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Nov-21	0.5371	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Nov-21	0.5371	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Nov-21	0.5370	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Nov-21	0.5411	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Nov-21	0.5411	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Nov-21	0.5415	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Nov-21	0.5415	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Nov-21	0.5415	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Nov-21	0.5468	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Nov-21	0.5468	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Nov-21	0.0226	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Nov-21	0.0227	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Nov-21	0.0226	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Nov-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Nov-21	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Nov-21	0.0279	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Nov-21	0.0269	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Nov-21	0.0251	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Nov-21	0.0241	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Nov-21	0.0230	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Nov-21	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Nov-21	0.0210	0.0000

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Fund Name	Share 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	17-Nov-21	0.0213	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Nov-21	0.0202	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Nov-21	0.0192	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Nov-21	0.0189	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Nov-21	0.0179	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Nov-21	0.0172	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Nov-21	0.0162	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Nov-21	0.0152	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Nov-21	0.0159	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Nov-21	0.0149	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Nov-21	0.1846	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Nov-21	0.1860	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Nov-21	0.1871	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Nov-21	0.1879	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Nov-21	0.1879	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Nov-21	0.2004	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Nov-21	0.2004	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Nov-21	0.1995	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Nov-21	0.1995	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Nov-21	0.1994	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Nov-21	0.2014	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Nov-21	0.2020	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Nov-21	0.2037	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Nov-21	0.2037	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Nov-21	0.2037	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Nov-21	0.2071	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Nov-21	0.2071	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Nov-21	0.2075	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Nov-21	0.2075	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Nov-21	0.2075	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Nov-21	0.2120	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Nov-21	0.2120	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Nov-21	0.1926	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Nov-21	0.1933	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Nov-21	0.1937	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Nov-21	0.1937	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Nov-21	0.1930	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Nov-21	0.2026	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Nov-21	0.2019	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Nov-21	0.2003	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Nov-21	0.1996	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Nov-21	0.1989	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Nov-21	0.1987	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Nov-21	0.1986	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Nov-21	0.1995	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Nov-21	0.1988	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Nov-21	0.1981	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Nov-21	0.1994	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Nov-21	0.1987	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Nov-21	0.1983	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Nov-21	0.1977	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Nov-21	0.1970	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Nov-21	0.1993	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Nov-21	0.1986	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Nov-21	0.5001	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Nov-21	0.5017	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Nov-21	0.5030	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Nov-21	0.5038	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Nov-21	0.5038	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Nov-21	0.5183	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Nov-21	0.5182	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Nov-21	0.5170	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Nov-21	0.5170	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Nov-21	0.5169	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Nov-21	0.5192	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Nov-21	0.5198	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Nov-21	0.5218	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Nov-21	0.5218	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Nov-21	0.5217	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Nov-21	0.5256	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Nov-21	0.5256	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Nov-21	0.5260	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Nov-21	0.5259	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Nov-21	0.5259	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Nov-21	0.5311	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Nov-21	0.5310	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Nov-21	0.1731	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Nov-21	0.1737	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Nov-21	0.1740	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Nov-21	0.1739	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Nov-21	0.1730	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Nov-21	0.1835	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Nov-21	0.1825	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Nov-21	0.1806	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Nov-21	0.1796	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Nov-21	0.1787	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Nov-21	0.1780	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Nov-21	0.1778	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Nov-21	0.1787	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Nov-21	0.1777	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Nov-21	0.1768	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Nov-21	0.1777	0.0000

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Fund Name	Share 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	X Acc	USD	LU0879621562	23-Nov-21	0.1768	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Nov-21	0.1763	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Nov-21	0.1754	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Nov-21	0.1745	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Nov-21	0.1767	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Nov-21	0.1758	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Nov-21	0.0214	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Nov-21	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Nov-21	0.0213	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Nov-21	0.0209	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Nov-21	0.0199	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Nov-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Nov-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Nov-21	0.0238	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Nov-21	0.0228	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Nov-21	0.0218	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Nov-21	0.0203	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Nov-21	0.0198	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Nov-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Nov-21	0.0191	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Nov-21	0.0181	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Nov-21	0.0178	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Nov-21	0.0168	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Nov-21	0.0161	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Nov-21	0.0151	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Nov-21	0.0141	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Nov-21	0.0148	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Nov-21	0.0138	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Nov-21	0.2336	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Nov-21	0.2344	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Nov-21	0.2348	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Nov-21	0.2349	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Nov-21	0.2342	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Nov-21	0.2453	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Nov-21	0.2445	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Nov-21	0.2427	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Nov-21	0.2420	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Nov-21	0.2412	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Nov-21	0.2411	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Nov-21	0.2410	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Nov-21	0.2422	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Nov-21	0.2414	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Nov-21	0.2406	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Nov-21	0.2421	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Nov-21	0.2414	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Nov-21	0.2411	0.0000

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Fund Name	Share 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	X1 Acc (GBP)	USD	LU1323609443	25-Nov-21	0.2403	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Nov-21	0.2396	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Nov-21	0.2423	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Nov-21	0.2416	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Nov-21	0.2522	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Nov-21	0.2530	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Nov-21	0.2536	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Nov-21	0.2538	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Nov-21	0.2533	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Nov-21	0.2636	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Nov-21	0.2631	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Nov-21	0.2616	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Nov-21	0.2611	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Nov-21	0.2605	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Nov-21	0.2608	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Nov-21	0.2609	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Nov-21	0.2620	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Nov-21	0.2615	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Nov-21	0.2609	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Nov-21	0.2627	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Nov-21	0.2621	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Nov-21	0.2620	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Nov-21	0.2615	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Nov-21	0.2610	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Nov-21	0.2638	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Nov-21	0.2633	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Nov-21	0.2216	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Nov-21	0.2223	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Nov-21	0.2228	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Nov-21	0.2230	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Nov-21	0.2225	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Nov-21	0.2316	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Nov-21	0.2311	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Nov-21	0.2298	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Nov-21	0.2293	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Nov-21	0.2289	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Nov-21	0.2291	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Nov-21	0.2292	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Nov-21	0.2302	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Nov-21	0.2297	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Nov-21	0.2292	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Nov-21	0.2307	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Nov-21	0.2303	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Nov-21	0.2301	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Nov-21	0.2297	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Nov-21	0.2292	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Nov-21	0.2317	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Nov-21	0.2313	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Nov-21	0.0125	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Nov-21	0.0133	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Nov-21	0.0139	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Nov-21	0.0141	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Nov-21	0.0135	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Nov-21	0.0239	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Nov-21	0.0234	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Nov-21	0.0219	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Nov-21	0.0214	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Nov-21	0.0208	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Nov-21	0.0212	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Nov-21	0.0212	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Nov-21	0.0223	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Nov-21	0.0218	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Nov-21	0.0212	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Nov-21	0.0230	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Nov-21	0.0225	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Nov-21	0.0223	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Nov-21	0.0218	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Nov-21	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 Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Nov-21	0.0240	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Nov-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Nov-21	0.0231	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Nov-21	0.0232	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Nov-21	0.0231	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Nov-21	0.0227	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Nov-21	0.0216	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Nov-21	0.0284	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Nov-21	0.0274	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Nov-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Nov-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Nov-21	0.0236	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Nov-21	0.0221	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Nov-21	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Nov-21	0.0219	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Nov-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Nov-21	0.0198	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Nov-21	0.0195	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Nov-21	0.0185	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Nov-21	0.0178	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Nov-21	0.0169	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Nov-21	0.0159	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Nov-21	0.0165	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Nov-21	0.0156	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Nov-21	0.2787	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Nov-21	0.2796	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Nov-21	0.2802	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Nov-21	0.2804	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Nov-21	0.2798	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Nov-21	0.2914	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Nov-21	0.2908	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Nov-21	0.2891	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Nov-21	0.2885	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Nov-21	0.2879	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Nov-21	0.2882	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Nov-21	0.2882	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Nov-21	0.2895	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Nov-21	0.2888	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Nov-21	0.2882	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Nov-21	0.2901	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Nov-21	0.2895	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Nov-21	0.2894	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Nov-21	0.2888	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Nov-21	0.2882	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Nov-21	0.2913	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Nov-21	0.2907	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Nov-21	0.3201	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Nov-21	0.3211	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Nov-21	0.3219	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Nov-21	0.3222	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Nov-21	0.3217	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Nov-21	0.3337	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Nov-21	0.3332	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Nov-21	0.3317	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Nov-21	0.3312	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Nov-21	0.3307	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Nov-21	0.3314	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Nov-21	0.3316	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Nov-21	0.3330	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Nov-21	0.3325	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Nov-21	0.3320	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Nov-21	0.3343	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Nov-21	0.3338	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Nov-21	0.3337	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Nov-21	0.3333	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Nov-21	0.3328	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Nov-21	0.3363	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Nov-21	0.3358	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Nov-21	0.2796	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Nov-21	0.2805	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Nov-21	0.2812	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Nov-21	0.2815	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Nov-21	0.2810	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Nov-21	0.2915	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Nov-21	0.2911	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Nov-21	0.2898	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Nov-21	0.2893	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Nov-21	0.2889	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Nov-21	0.2895	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Nov-21	0.2897	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Nov-21	0.2909	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Nov-21	0.2904	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Nov-21	0.2900	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Nov-21	0.2920	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Nov-21	0.2916	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Nov-21	0.2915	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Nov-21	0.2911	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Nov-21	0.2907	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Nov-21	0.2938	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Nov-21	0.2934	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Nov-21	0.3188	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Nov-21	0.3199	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Nov-21	0.3206	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Nov-21	0.3210	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Nov-21	0.3205	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Nov-21	0.3325	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Nov-21	0.3320	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Nov-21	0.3305	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Nov-21	0.3300	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Nov-21	0.3295	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Nov-21	0.3302	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Nov-21	0.3304	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Nov-21	0.3317	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Nov-21	0.3312	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Nov-21	0.3307	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Nov-21	0.3330	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Nov-21	0.3326	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Nov-21	0.3325	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Nov-21	0.3320	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Nov-21	0.3315	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Nov-21	0.3350	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Nov-21	0.3346	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Nov-21	0.1091	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Nov-21	0.1096	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Nov-21	0.1088	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Nov-21	0.1060	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Nov-21	0.0992	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Nov-21	0.1431	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Nov-21	0.1363	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Nov-21	0.1244	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Nov-21	0.1176	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Nov-21	0.1109	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Nov-21	0.1009	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Nov-21	0.0971	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Nov-21	0.0992	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Nov-21	0.0924	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Nov-21	0.0859	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Nov-21	0.0836	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Nov-21	0.0770	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Nov-21	0.0727	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Nov-21	0.0664	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Nov-21	0.0599	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Nov-21	0.0640	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Nov-21	0.0577	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Nov-21	0.0137	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Nov-21	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 Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Nov-21	0.0136	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Nov-21	0.0133	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Nov-21	0.0125	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Nov-21	0.0178	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Nov-21	0.0170	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Nov-21	0.0155	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Nov-21	0.0147	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Nov-21	0.0139	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Nov-21	0.0126	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Nov-21	0.0122	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Nov-21	0.0125	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Nov-21	0.0116	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Nov-21	0.0108	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Nov-21	0.0106	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Nov-21	0.0098	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Nov-21	0.0092	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Nov-21	0.0085	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Nov-21	0.0077	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Nov-21	0.0082	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Nov-21	0.0074	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Nov-21	0.1366	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Nov-21	0.1370	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Nov-21	0.1373	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Nov-21	0.1373	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Nov-21	0.1368	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Nov-21	0.1434	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Nov-21	0.1429	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Nov-21	0.1417	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Nov-21	0.1413	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Nov-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Nov-21	0.1406	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Nov-21	0.1405	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Nov-21	0.1411	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Nov-21	0.1406	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Nov-21	0.1402	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Nov-21	0.1410	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Nov-21	0.1405	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Nov-21	0.1403	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Nov-21	0.1398	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Nov-21	0.1394	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Nov-21	0.1409	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Nov-21	0.1404	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Nov-21	0.1733	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Nov-21	0.1739	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Nov-21	0.1742	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Nov-21	0.1744	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Nov-21	0.1740	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Nov-21	0.1809	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Nov-21	0.1806	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Nov-21	0.1796	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Nov-21	0.1792	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Nov-21	0.1788	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Nov-21	0.1790	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Nov-21	0.1790	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Nov-21	0.1798	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Nov-21	0.1794	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Nov-21	0.1790	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Nov-21	0.1801	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Nov-21	0.1797	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Nov-21	0.1796	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Nov-21	0.1793	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Nov-21	0.1789	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Nov-21	0.1807	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Nov-21	0.1804	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Nov-21	0.0479	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Nov-21	0.0481	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Nov-21	0.0482	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Nov-21	0.0483	0.0000

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Fund Name	Share Class	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	05-Nov-21	0.0486	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Nov-21	0.0499	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Nov-21	0.0502	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Nov-21	0.0503	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Nov-21	0.0505	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Nov-21	0.0507	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Nov-21	0.0515	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Nov-21	0.0517	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Nov-21	0.0520	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Nov-21	0.0522	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Nov-21	0.0524	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Nov-21	0.0531	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Nov-21	0.0533	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Nov-21	0.0534	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Nov-21	0.0537	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Nov-21	0.0539	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Nov-21	0.0546	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Nov-21	0.0548	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Nov-21	0.0589	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Nov-21	0.0591	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Nov-21	0.0593	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Nov-21	0.0595	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Nov-21	0.0597	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Nov-21	0.0612	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Nov-21	0.0614	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Nov-21	0.0615	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Nov-21	0.0618	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Nov-21	0.0620	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Nov-21	0.0628	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Nov-21	0.0631	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Nov-21	0.0633	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Nov-21	0.0636	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Nov-21	0.0639	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Nov-21	0.0646	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Nov-21	0.0649	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Nov-21	0.0650	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Nov-21	0.0653	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Nov-21	0.0655	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Nov-21	0.0663	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Nov-21	0.0666	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Nov-21	0.0840	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Nov-21	0.0844	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Nov-21	0.0846	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Nov-21	0.0848	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Nov-21	0.0852	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Nov-21	0.0877	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Nov-21	0.0881	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Nov-21	0.0883	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Nov-21	0.0887	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Nov-21	0.0891	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Nov-21	0.0903	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Nov-21	0.0908	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Nov-21	0.0912	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Nov-21	0.0916	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Nov-21	0.0920	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Nov-21	0.0933	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Nov-21	0.0937	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Nov-21	0.0938	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Nov-21	0.0942	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Nov-21	0.0947	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Nov-21	0.0959	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Nov-21	0.0963	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Nov-21	0.0228	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Nov-21	0.0230	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Nov-21	0.0230	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Nov-21	0.0230	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Nov-21	0.0232	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Nov-21	0.0248	0.0000

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Fund Name	Share Class	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	USD	LU0106256968	09-Nov-21	0.0250	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Nov-21	0.0250	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Nov-21	0.0252	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Nov-21	0.0254	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Nov-21	0.0260	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Nov-21	0.0263	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Nov-21	0.0265	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Nov-21	0.0267	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Nov-21	0.0268	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Nov-21	0.0274	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Nov-21	0.0276	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Nov-21	0.0276	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Nov-21	0.0278	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Nov-21	0.0280	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Nov-21	0.0286	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Nov-21	0.0288	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Nov-21	0.1320	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Nov-21	0.1325	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Nov-21	0.1328	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Nov-21	0.1333	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Nov-21	0.1342	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Nov-21	0.1372	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Nov-21	0.1378	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Nov-21	0.1382	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Nov-21	0.1388	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Nov-21	0.1393	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Nov-21	0.1411	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Nov-21	0.1418	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Nov-21	0.1423	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Nov-21	0.1429	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Nov-21	0.1435	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Nov-21	0.1452	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Nov-21	0.1458	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Nov-21	0.1461	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Nov-21	0.1467	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Nov-21	0.1473	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Nov-21	0.1490	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Nov-21	0.1496	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Nov-21	0.0191	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Nov-21	0.0192	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Nov-21	0.0192	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Nov-21	0.0193	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Nov-21	0.0194	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Nov-21	0.0211	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Nov-21	0.0213	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Nov-21	0.0213	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Nov-21	0.0215	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Nov-21	0.0217	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Nov-21	0.0223	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Nov-21	0.0225	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Nov-21	0.0227	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Nov-21	0.0229	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Nov-21	0.0231	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Nov-21	0.0236	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Nov-21	0.0238	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Nov-21	0.0238	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Nov-21	0.0240	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Nov-21	0.0242	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Nov-21	0.0247	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Nov-21	0.0249	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Nov-21	0.2248	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Nov-21	0.2257	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Nov-21	0.2263	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Nov-21	0.2270	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Nov-21	0.2279	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Nov-21	0.2321	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Nov-21	0.2330	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Nov-21	0.2336	0.0000

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Fund Name	Share Class	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	LU0134338366	11-Nov-21	0.2345	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Nov-21	0.2354	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Nov-21	0.2381	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Nov-21	0.2391	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Nov-21	0.2400	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Nov-21	0.2409	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Nov-21	0.2418	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Nov-21	0.2445	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Nov-21	0.2453	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Nov-21	0.2459	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Nov-21	0.2468	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Nov-21	0.2477	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Nov-21	0.2504	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Nov-21	0.2513	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Nov-21	0.1425	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Nov-21	0.1431	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Nov-21	0.1435	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Nov-21	0.1439	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Nov-21	0.1445	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Nov-21	0.1477	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Nov-21	0.1483	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Nov-21	0.1487	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Nov-21	0.1493	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Nov-21	0.1499	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Nov-21	0.1518	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Nov-21	0.1525	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Nov-21	0.1531	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Nov-21	0.1537	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Nov-21	0.1543	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Nov-21	0.1561	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Nov-21	0.1567	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Nov-21	0.1571	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Nov-21	0.1577	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Nov-21	0.1583	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Nov-21	0.1601	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Nov-21	0.1607	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Nov-21	0.0159	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Nov-21	0.0167	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Nov-21	0.0173	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Nov-21	0.0179	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Nov-21	0.0187	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Nov-21	0.0225	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Nov-21	0.0233	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Nov-21	0.0239	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Nov-21	0.0247	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Nov-21	0.0255	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Nov-21	0.0279	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Nov-21	0.0288	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Nov-21	0.0296	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Nov-21	0.0304	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Nov-21	0.0312	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Nov-21	0.0336	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Nov-21	0.0344	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Nov-21	0.0349	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Nov-21	0.0358	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Nov-21	0.0366	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Nov-21	0.0390	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Nov-21	0.0398	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Nov-21	2.6929	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Nov-21	2.7030	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Nov-21	2.7109	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Nov-21	2.7192	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Nov-21	2.7294	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Nov-21	2.7798	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Nov-21	2.7905	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Nov-21	2.7984	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Nov-21	2.8090	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Nov-21	2.8198	0.0000

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Fund Name	Share Class	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 (GBP)	USD	LU0823954150	15-Nov-21	2.8525	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Nov-21	2.8638	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Nov-21	2.8746	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Nov-21	2.8854	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Nov-21	2.8960	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Nov-21	2.9281	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Nov-21	2.9386	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Nov-21	2.9456	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Nov-21	2.9564	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Nov-21	2.9671	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Nov-21	2.9992	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Nov-21	3.0098	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Nov-21	1.6911	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Nov-21	1.6982	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Nov-21	1.7028	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Nov-21	1.7078	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Nov-21	1.7148	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Nov-21	1.7535	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Nov-21	1.7608	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Nov-21	1.7654	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Nov-21	1.7727	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Nov-21	1.7802	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Nov-21	1.8029	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Nov-21	1.8108	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Nov-21	1.8184	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Nov-21	1.8259	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Nov-21	1.8332	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Nov-21	1.8552	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Nov-21	1.8624	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Nov-21	1.8663	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Nov-21	1.8738	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Nov-21	1.8813	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Nov-21	1.9033	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Nov-21	1.9107	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Nov-21	0.1538	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Nov-21	0.1544	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Nov-21	0.1548	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Nov-21	0.1553	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Nov-21	0.1559	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Nov-21	0.1593	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Nov-21	0.1599	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Nov-21	0.1604	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Nov-21	0.1610	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Nov-21	0.1617	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Nov-21	0.1637	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Nov-21	0.1644	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Nov-21	0.1650	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Nov-21	0.1657	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Nov-21	0.1664	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Nov-21	0.1683	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Nov-21	0.1689	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Nov-21	0.1693	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Nov-21	0.1700	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Nov-21	0.1706	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Nov-21	0.1726	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Nov-21	0.1732	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Nov-21	1.1509	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Nov-21	1.1560	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Nov-21	1.1588	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Nov-21	1.1622	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Nov-21	1.1673	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Nov-21	1.2014	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Nov-21	1.2070	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Nov-21	1.2099	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Nov-21	1.2154	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Nov-21	1.2212	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Nov-21	1.2388	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Nov-21	1.2451	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Nov-21	1.2509	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Nov-21	1.2568	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Nov-21	1.2624	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Nov-21	1.2795	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Nov-21	1.2850	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Nov-21	1.2873	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Nov-21	1.2932	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Nov-21	1.2990	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Nov-21	1.3161	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Nov-21	1.3218	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Nov-21	1.6487	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Nov-21	1.6556	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Nov-21	1.6604	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Nov-21	1.6656	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Nov-21	1.6735	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Nov-21	1.7144	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Nov-21	1.7218	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Nov-21	1.7264	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Nov-21	1.7346	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Nov-21	1.7421	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Nov-21	1.7651	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Nov-21	1.7731	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Nov-21	1.7810	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Nov-21	1.7886	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Nov-21	1.7960	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Nov-21	1.8184	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Nov-21	1.8257	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Nov-21	1.8296	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Nov-21	1.8372	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Nov-21	1.8448	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Nov-21	1.8672	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Nov-21	1.8747	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Nov-21	2.7944	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Nov-21	2.8050	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Nov-21	2.8133	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Nov-21	2.8220	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Nov-21	2.8327	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Nov-21	2.8858	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Nov-21	2.8970	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Nov-21	2.9054	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Nov-21	2.9165	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Nov-21	2.9279	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Nov-21	2.9625	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Nov-21	2.9744	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Nov-21	2.9858	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Nov-21	2.9973	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Nov-21	3.0086	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Nov-21	3.0426	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Nov-21	3.0537	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Nov-21	3.0612	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Nov-21	3.0726	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Nov-21	3.0841	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Nov-21	3.1181	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Nov-21	3.1294	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	02-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	10-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18-Nov-21	-	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU0694810861	19-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29-Nov-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	30-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29-Nov-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	30-Nov-21	-	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01-Nov-21	0.0877	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02-Nov-21	0.0881	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03-Nov-21	0.0883	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04-Nov-21	0.0885	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Nov-21	0.0889	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08-Nov-21	0.0915	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09-Nov-21	0.0919	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10-Nov-21	0.0921	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11-Nov-21	0.0925	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Nov-21	0.0930	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15-Nov-21	0.0943	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16-Nov-21	0.0947	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17-Nov-21	0.0952	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18-Nov-21	0.0956	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Nov-21	0.0960	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22-Nov-21	0.0973	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23-Nov-21	0.0977	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24-Nov-21	0.0978	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25-Nov-21	0.0983	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Nov-21	0.0987	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29-Nov-21	0.0999	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	30-Nov-21	0.1004	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01-Nov-21	0.0245	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02-Nov-21	0.0247	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03-Nov-21	0.0247	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04-Nov-21	0.0247	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Nov-21	0.0249	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08-Nov-21	0.0268	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09-Nov-21	0.0270	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10-Nov-21	0.0270	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11-Nov-21	0.0272	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Nov-21	0.0275	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15-Nov-21	0.0282	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16-Nov-21	0.0284	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17-Nov-21	0.0287	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	18-Nov-21	0.0289	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Nov-21	0.0291	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22-Nov-21	0.0298	0.0000

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Fund Name	Share Class	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	23-Nov-21	0.0300	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24-Nov-21	0.0299	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25-Nov-21	0.0302	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Nov-21	0.0304	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29-Nov-21	0.0310	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	30-Nov-21	0.0313	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01-Nov-21	0.1283	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02-Nov-21	0.1289	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03-Nov-21	0.1292	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04-Nov-21	0.1296	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Nov-21	0.1301	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08-Nov-21	0.1331	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09-Nov-21	0.1337	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10-Nov-21	0.1341	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11-Nov-21	0.1346	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Nov-21	0.1352	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15-Nov-21	0.1369	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16-Nov-21	0.1375	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17-Nov-21	0.1381	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18-Nov-21	0.1386	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Nov-21	0.1392	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22-Nov-21	0.1408	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23-Nov-21	0.1413	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24-Nov-21	0.1416	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25-Nov-21	0.1422	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Nov-21	0.1427	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29-Nov-21	0.1444	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	30-Nov-21	0.1449	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Nov-21	0.0178	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Nov-21	0.0180	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Nov-21	0.0180	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Nov-21	0.0180	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Nov-21	0.0181	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Nov-21	0.0200	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Nov-21	0.0201	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Nov-21	0.0201	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Nov-21	0.0203	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Nov-21	0.0205	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Nov-21	0.0212	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Nov-21	0.0214	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Nov-21	0.0216	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Nov-21	0.0218	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Nov-21	0.0220	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Nov-21	0.0226	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Nov-21	0.0228	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Nov-21	0.0227	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Nov-21	0.0239	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Nov-21	0.0241	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Nov-21	0.0258	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Nov-21	0.0260	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01-Nov-21	0.0118	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02-Nov-21	0.0125	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03-Nov-21	0.0130	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04-Nov-21	0.0135	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Nov-21	0.0142	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08-Nov-21	0.0176	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09-Nov-21	0.0183	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10-Nov-21	0.0188	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11-Nov-21	0.0195	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	12-Nov-21	0.0202	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15-Nov-21	0.0224	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16-Nov-21	0.0231	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17-Nov-21	0.0238	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18-Nov-21	0.0245	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Nov-21	0.0252	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22-Nov-21	0.0273	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23-Nov-21	0.0280	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24-Nov-21	0.0284	0.0000

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Fund Name	Share Class	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	25-Nov-21	0.0291	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26-Nov-21	0.0298	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29-Nov-21	0.0319	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	30-Nov-21	0.0326	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29-Nov-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	30-Nov-21	-	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01-Nov-21	0.2086	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02-Nov-21	0.2094	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03-Nov-21	0.2100	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04-Nov-21	0.2106	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Nov-21	0.2114	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08-Nov-21	0.2152	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09-Nov-21	0.2160	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10-Nov-21	0.2166	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11-Nov-21	0.2174	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Nov-21	0.2183	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15-Nov-21	0.2207	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16-Nov-21	0.2216	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	17-Nov-21	0.2224	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18-Nov-21	0.2232	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Nov-21	0.2240	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22-Nov-21	0.2264	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23-Nov-21	0.2272	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24-Nov-21	0.2277	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25-Nov-21	0.2285	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Nov-21	0.2293	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29-Nov-21	0.2317	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	30-Nov-21	0.2325	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	01-Nov-21	0.1427	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	02-Nov-21	0.1433	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	03-Nov-21	0.1436	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	04-Nov-21	0.1440	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	05-Nov-21	0.1446	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	08-Nov-21	0.1476	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	09-Nov-21	0.1482	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	10-Nov-21	0.1486	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	11-Nov-21	0.1492	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	12-Nov-21	0.1498	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	15-Nov-21	0.1516	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	16-Nov-21	0.1523	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	17-Nov-21	0.1529	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	18-Nov-21	0.1535	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	19-Nov-21	0.1540	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	22-Nov-21	0.1558	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	23-Nov-21	0.1564	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	24-Nov-21	0.1567	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	25-Nov-21	0.1573	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	26-Nov-21	0.1579	0.0000

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Fund Name	Share Class	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 Hedged)	USD	LU1309081526	29-Nov-21	0.1596	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	30-Nov-21	0.1602	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29-Nov-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	30-Nov-21	-	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Nov-21	0.1420	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Nov-21	0.1426	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Nov-21	0.1430	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Nov-21	0.1434	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Nov-21	0.1439	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Nov-21	0.1471	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Nov-21	0.1477	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Nov-21	0.1481	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Nov-21	0.1487	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Nov-21	0.1493	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Nov-21	0.1511	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Nov-21	0.1518	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Nov-21	0.1524	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Nov-21	0.1530	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Nov-21	0.1536	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Nov-21	0.1554	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Nov-21	0.1559	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Nov-21	0.1563	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Nov-21	0.1569	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Nov-21	0.1575	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Nov-21	0.1592	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Nov-21	0.1598	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Nov-21	1.4427	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Nov-21	1.4479	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Nov-21	1.4520	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Nov-21	1.4563	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Nov-21	1.4616	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Nov-21	1.4879	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Nov-21	1.4934	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Nov-21	1.4976	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Nov-21	1.5031	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Nov-21	1.5087	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Nov-21	1.5258	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Nov-21	1.5317	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Nov-21	1.5373	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Nov-21	1.5429	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Nov-21	1.5484	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Nov-21	1.5652	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Nov-21	1.5706	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Nov-21	1.5743	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Nov-21	1.5799	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Nov-21	1.5855	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Nov-21	1.6022	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Nov-21	1.6078	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01-Nov-21	0.3896	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02-Nov-21	0.3924	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03-Nov-21	0.3938	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04-Nov-21	0.3956	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Nov-21	0.3983	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08-Nov-21	0.4168	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09-Nov-21	0.4198	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10-Nov-21	0.4212	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11-Nov-21	0.4242	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Nov-21	0.4272	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15-Nov-21	0.4365	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16-Nov-21	0.4400	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17-Nov-21	0.4431	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18-Nov-21	0.4461	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Nov-21	0.4490	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22-Nov-21	0.4577	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23-Nov-21	0.4605	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24-Nov-21	0.4616	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25-Nov-21	0.4647	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Nov-21	0.4675	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29-Nov-21	0.4758	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	30-Nov-21	0.4787	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01-Nov-21	0.5550	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02-Nov-21	0.5587	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03-Nov-21	0.5611	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04-Nov-21	0.5638	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Nov-21	0.5675	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08-Nov-21	0.5895	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09-Nov-21	0.5934	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10-Nov-21	0.5958	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11-Nov-21	0.5998	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Nov-21	0.6038	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15-Nov-21	0.6158	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16-Nov-21	0.6201	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17-Nov-21	0.6241	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18-Nov-21	0.6280	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Nov-21	0.6319	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22-Nov-21	0.6433	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23-Nov-21	0.6470	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24-Nov-21	0.6490	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25-Nov-21	0.6530	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Nov-21	0.6567	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29-Nov-21	0.6680	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	30-Nov-21	0.6718	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Nov-21	-	0.0087
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Nov-21	0.0535	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Nov-21	0.0537	0.0000

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Fund Name	Share Class	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	B Dis	USD	LU0063575715	03-Nov-21	0.0537	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Nov-21	0.0539	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Nov-21	0.0541	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Nov-21	0.0546	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Nov-21	0.0548	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Nov-21	0.0550	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Nov-21	0.0552	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Nov-21	0.0554	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Nov-21	0.0559	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Nov-21	0.0561	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Nov-21	0.0563	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Nov-21	0.0565	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Nov-21	0.0567	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Nov-21	0.0572	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Nov-21	0.0574	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Nov-21	0.0575	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Nov-21	0.0577	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Nov-21	0.0579	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Nov-21	0.0585	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Nov-21	0.0587	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Nov-21	0.1156	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Nov-21	0.1160	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Nov-21	0.1162	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Nov-21	0.1166	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Nov-21	0.1170	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Nov-21	0.1181	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Nov-21	0.1185	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Nov-21	0.1189	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Nov-21	0.1193	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Nov-21	0.1197	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Nov-21	0.1209	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Nov-21	0.1213	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Nov-21	0.1217	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Nov-21	0.1221	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Nov-21	0.1225	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Nov-21	0.1236	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Nov-21	0.1240	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Nov-21	0.1244	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Nov-21	0.1248	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Nov-21	0.1251	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Nov-21	0.1263	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Nov-21	0.1267	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Nov-21	0.1747	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Nov-21	0.1753	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Nov-21	0.1755	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Nov-21	0.1761	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Nov-21	0.1766	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Nov-21	0.1784	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Nov-21	0.1790	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Nov-21	0.1796	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Nov-21	0.1802	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Nov-21	0.1807	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Nov-21	0.1825	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Nov-21	0.1831	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Nov-21	0.1837	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Nov-21	0.1843	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Nov-21	0.1849	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Nov-21	0.1867	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Nov-21	0.1873	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Nov-21	0.1878	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Nov-21	0.1884	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Nov-21	0.1890	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Nov-21	0.1908	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Nov-21	0.1914	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Nov-21	0.1049	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Nov-21	0.1053	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Nov-21	0.1053	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Nov-21	0.1056	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0106258667	05-Nov-21	0.1060	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Nov-21	0.1070	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Nov-21	0.1074	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Nov-21	0.1077	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Nov-21	0.1081	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Nov-21	0.1085	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Nov-21	0.1095	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Nov-21	0.1099	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Nov-21	0.1103	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Nov-21	0.1107	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Nov-21	0.1110	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Nov-21	0.1121	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Nov-21	0.1125	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Nov-21	0.1127	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Nov-21	0.1131	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Nov-21	0.1135	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Nov-21	0.1146	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Nov-21	0.1150	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Nov-21	0.2446	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Nov-21	0.2454	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Nov-21	0.2458	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Nov-21	0.2466	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Nov-21	0.2474	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Nov-21	0.2499	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Nov-21	0.2507	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Nov-21	0.2515	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Nov-21	0.2524	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Nov-21	0.2532	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Nov-21	0.2557	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Nov-21	0.2565	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Nov-21	0.2574	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Nov-21	0.2582	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Nov-21	0.2590	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Nov-21	0.2615	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Nov-21	0.2623	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Nov-21	0.2630	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Nov-21	0.2639	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Nov-21	0.2647	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Nov-21	0.2672	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Nov-21	0.2681	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Nov-21	0.1142	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Nov-21	0.1146	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Nov-21	0.1146	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Nov-21	0.1150	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Nov-21	0.1154	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Nov-21	0.1165	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Nov-21	0.1169	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Nov-21	0.1173	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Nov-21	0.1177	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Nov-21	0.1181	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Nov-21	0.1193	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Nov-21	0.1197	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Nov-21	0.1201	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Nov-21	0.1205	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Nov-21	0.1209	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Nov-21	0.1221	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Nov-21	0.1225	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Nov-21	0.1228	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Nov-21	0.1232	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Nov-21	0.1236	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Nov-21	0.1248	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Nov-21	0.1252	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Nov-21	0.2947	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Nov-21	0.2957	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Nov-21	0.2963	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Nov-21	0.2973	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Nov-21	0.2983	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Nov-21	0.3012	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Nov-21	0.3022	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Nov-21	0.3033	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Nov-21	0.3042	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Nov-21	0.3052	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Nov-21	0.3082	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Nov-21	0.3092	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Nov-21	0.3102	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Nov-21	0.3112	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Nov-21	0.3122	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Nov-21	0.3152	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Nov-21	0.3162	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Nov-21	0.3171	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Nov-21	0.3181	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Nov-21	0.3191	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Nov-21	0.3221	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Nov-21	0.3231	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Nov-21	0.3564	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Nov-21	0.3576	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Nov-21	0.3584	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Nov-21	0.3596	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Nov-21	0.3607	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Nov-21	0.3643	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Nov-21	0.3655	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Nov-21	0.3667	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Nov-21	0.3679	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Nov-21	0.3691	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Nov-21	0.3727	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Nov-21	0.3739	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Nov-21	0.3751	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Nov-21	0.3763	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Nov-21	0.3776	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Nov-21	0.3812	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Nov-21	0.3824	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Nov-21	0.3834	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Nov-21	0.3846	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Nov-21	0.3859	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Nov-21	0.3895	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Nov-21	0.3907	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Nov-21	-	0.0118
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Nov-21	0.2680	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Nov-21	0.2689	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Nov-21	0.2694	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Nov-21	0.2703	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Nov-21	0.2712	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Nov-21	0.2739	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Nov-21	0.2748	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Nov-21	0.2757	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Nov-21	0.2766	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Nov-21	0.2776	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Nov-21	0.2803	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Nov-21	0.2812	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Nov-21	0.2821	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Nov-21	0.2830	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Nov-21	0.2839	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Nov-21	0.2866	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Nov-21	0.2875	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Nov-21	0.2883	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Nov-21	0.2891	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Nov-21	0.2900	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Nov-21	0.2927	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Nov-21	0.2936	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Nov-21	-	1.5361
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Nov-21	0.2534	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Nov-21	0.2543	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Nov-21	0.2547	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Nov-21	0.2555	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Nov-21	0.2564	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Nov-21	0.2590	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Nov-21	0.2598	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Nov-21	0.2607	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Nov-21	0.2615	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Nov-21	0.2624	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Nov-21	0.2650	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Nov-21	0.2658	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Nov-21	0.2667	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Nov-21	0.2676	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Nov-21	0.2685	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Nov-21	0.2711	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Nov-21	0.2719	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Nov-21	0.2727	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Nov-21	0.2735	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Nov-21	0.2744	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Nov-21	0.2770	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Nov-21	0.2779	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Nov-21	-	0.0000

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Fund Name	Share Class	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	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Nov-21	-	0.0089
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Nov-21	0.2549	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Nov-21	0.2558	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Nov-21	0.2562	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	04-Nov-21	0.2571	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Nov-21	0.2579	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Nov-21	0.2605	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Nov-21	0.2613	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Nov-21	0.2622	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Nov-21	0.2630	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Nov-21	0.2639	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Nov-21	0.2665	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Nov-21	0.2673	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Nov-21	0.2682	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Nov-21	0.2691	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Nov-21	0.2699	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Nov-21	0.2725	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Nov-21	0.2733	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Nov-21	0.2740	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Nov-21	0.2749	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Nov-21	0.2757	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Nov-21	0.2783	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Nov-21	0.2791	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Nov-21	5.3225	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Nov-21	5.3407	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Nov-21	5.3498	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Nov-21	5.3680	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Nov-21	5.3862	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Nov-21	5.4388	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Nov-21	5.4570	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Nov-21	5.4742	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Nov-21	5.4924	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Nov-21	5.5106	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Nov-21	5.5652	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Nov-21	5.5824	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Nov-21	5.6006	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Nov-21	5.6178	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Nov-21	5.6360	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Nov-21	5.6906	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Nov-21	5.7078	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Nov-21	5.7230	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Nov-21	5.7412	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Nov-21	5.7583	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Nov-21	5.8129	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Nov-21	5.8311	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Nov-21	0.2043	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Nov-21	0.2050	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Nov-21	0.2053	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Nov-21	0.2060	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Nov-21	0.2067	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Nov-21	0.2088	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Nov-21	0.2094	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Nov-21	0.2101	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Nov-21	0.2108	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Nov-21	0.2115	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Nov-21	0.2136	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Nov-21	0.2142	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Nov-21	0.2149	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Nov-21	0.2156	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Nov-21	0.2163	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Nov-21	0.2184	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Nov-21	0.2190	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Nov-21	0.2196	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Nov-21	0.2203	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Nov-21	0.2210	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Nov-21	0.2231	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Nov-21	0.2237	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Nov-21	-	3.0970
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Nov-21	-	1.5274
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Nov-21	1.8852	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Nov-21	1.8916	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Nov-21	1.8939	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Nov-21	1.9001	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Nov-21	1.9063	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Nov-21	1.9248	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Nov-21	1.9309	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Nov-21	1.9372	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Nov-21	1.9434	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Nov-21	1.9496	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Nov-21	1.9681	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Nov-21	1.9743	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Nov-21	1.9808	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Nov-21	1.9868	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	USD	LU0491680988	19-Nov-21	1.9930	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Nov-21	2.0116	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Nov-21	2.0178	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Nov-21	2.0227	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Nov-21	2.0290	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Nov-21	2.0352	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Nov-21	2.0536	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Nov-21	2.0597	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Nov-21	-	0.1734
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Nov-21	2.5409	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Nov-21	2.5494	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Nov-21	2.5537	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	04-Nov-21	2.5619	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Nov-21	2.5702	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Nov-21	2.5951	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Nov-21	2.6033	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Nov-21	2.6116	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Nov-21	2.6199	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Nov-21	2.6283	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Nov-21	2.6531	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Nov-21	2.6614	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Nov-21	2.6700	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Nov-21	2.6783	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Nov-21	2.6867	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Nov-21	2.7115	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Nov-21	2.7198	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Nov-21	2.7267	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Nov-21	2.7351	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Nov-21	2.7433	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Nov-21	2.7678	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Nov-21	2.7759	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Nov-21	-	0.1833
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Nov-21	-	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1281937745	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Nov-21	0.0014	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Nov-21	0.0018	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Nov-21	0.0019	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Nov-21	0.0023	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Nov-21	0.0027	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Nov-21	0.0040	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Nov-21	0.0044	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Nov-21	0.0048	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Nov-21	0.0052	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Nov-21	0.0056	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Nov-21	0.0068	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Nov-21	0.0072	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Nov-21	0.0076	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Nov-21	0.0081	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Nov-21	0.0085	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Nov-21	0.0097	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Nov-21	0.0101	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Nov-21	0.0104	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Nov-21	0.0109	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Nov-21	0.0113	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Nov-21	0.0125	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Nov-21	0.0129	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Nov-21	0.0415	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Nov-21	0.0421	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Nov-21	0.0424	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Nov-21	0.0429	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Nov-21	0.0435	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Nov-21	0.0451	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Nov-21	0.0457	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Nov-21	0.0462	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Nov-21	0.0468	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Nov-21	0.0473	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Nov-21	0.0490	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Nov-21	0.0495	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Nov-21	0.0501	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Nov-21	0.0506	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Nov-21	0.0512	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Nov-21	0.0529	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Nov-21	0.0534	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Nov-21	0.0539	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Nov-21	0.0544	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Nov-21	0.0550	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Nov-21	0.0566	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Nov-21	0.0572	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Nov-21	-	0.0000

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Fund Name	Share Class	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	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Nov-21	2.7331	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Nov-21	2.7421	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Nov-21	2.7464	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Nov-21	2.7552	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Nov-21	2.7641	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Nov-21	2.7906	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Nov-21	2.7994	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Nov-21	2.8082	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Nov-21	2.8171	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Nov-21	2.8260	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Nov-21	2.8525	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Nov-21	2.8613	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Nov-21	2.8704	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Nov-21	2.8793	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Nov-21	2.8881	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Nov-21	2.9144	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Nov-21	2.9232	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Nov-21	2.9305	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Nov-21	2.9393	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Nov-21	2.9481	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Nov-21	2.9744	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Nov-21	2.9833	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Nov-21	2.6816	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Nov-21	2.6905	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Nov-21	2.6937	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Nov-21	2.7022	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Nov-21	2.7110	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Nov-21	2.7370	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Nov-21	2.7457	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Nov-21	2.7543	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Nov-21	2.7631	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Nov-21	2.7719	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Nov-21	2.7980	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Nov-21	2.8067	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Nov-21	2.8157	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Nov-21	2.8246	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Nov-21	2.8333	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Nov-21	2.8593	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Nov-21	2.8681	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Nov-21	2.8749	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Nov-21	2.8837	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Nov-21	2.8924	0.0000

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Fund Name	Share Class	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	29-Nov-21	2.9185	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Nov-21	2.9273	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Nov-21	1.6527	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Nov-21	1.6583	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Nov-21	1.6586	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Nov-21	1.6640	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Nov-21	1.6694	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Nov-21	1.6856	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Nov-21	1.6909	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Nov-21	1.6963	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Nov-21	1.7017	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Nov-21	1.7073	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Nov-21	1.7235	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Nov-21	1.7290	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Nov-21	1.7347	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Nov-21	1.7404	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Nov-21	1.7458	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Nov-21	1.7621	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Nov-21	1.7676	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Nov-21	1.7714	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Nov-21	1.7770	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Nov-21	1.7825	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Nov-21	1.7988	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Nov-21	1.8044	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Nov-21	3.5942	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Nov-21	3.6060	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Nov-21	3.6117	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Nov-21	3.6232	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Nov-21	3.6349	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Nov-21	3.6697	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Nov-21	3.6815	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Nov-21	3.6931	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Nov-21	3.7048	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Nov-21	3.7165	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Nov-21	3.7513	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Nov-21	3.7630	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Nov-21	3.7748	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Nov-21	3.7865	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Nov-21	3.7981	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Nov-21	3.8326	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Nov-21	3.8443	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Nov-21	3.8538	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Nov-21	3.8655	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Nov-21	3.8770	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Nov-21	3.9116	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Nov-21	3.9232	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Nov-21	1.7476	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Nov-21	1.7535	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Nov-21	1.7541	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Nov-21	1.7597	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Nov-21	1.7655	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Nov-21	1.7825	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Nov-21	1.7881	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Nov-21	1.7938	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Nov-21	1.7995	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Nov-21	1.8054	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Nov-21	1.8224	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Nov-21	1.8282	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Nov-21	1.8342	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Nov-21	1.8401	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Nov-21	1.8459	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Nov-21	1.8630	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Nov-21	1.8688	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Nov-21	1.8729	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Nov-21	1.8788	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Nov-21	1.8846	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Nov-21	1.9017	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Nov-21	1.9076	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0452437451	01-Nov-21	4.9874	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Nov-21	5.0037	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Nov-21	5.0135	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Nov-21	5.0296	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Nov-21	5.0457	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Nov-21	5.0940	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Nov-21	5.1102	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Nov-21	5.1263	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Nov-21	5.1425	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Nov-21	5.1586	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Nov-21	5.2067	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Nov-21	5.2228	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Nov-21	5.2390	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Nov-21	5.2550	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Nov-21	5.2710	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Nov-21	5.3188	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Nov-21	5.3348	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Nov-21	5.3485	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Nov-21	5.3644	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Nov-21	5.3803	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Nov-21	5.4283	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Nov-21	5.4442	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Nov-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Nov-21	3.7324	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Nov-21	3.7447	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Nov-21	3.7508	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Nov-21	3.7628	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Nov-21	3.7750	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Nov-21	3.8112	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Nov-21	3.8233	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Nov-21	3.8354	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Nov-21	3.8475	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Nov-21	3.8597	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Nov-21	3.8960	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Nov-21	3.9081	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Nov-21	3.9204	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Nov-21	3.9326	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Nov-21	3.9446	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Nov-21	3.9806	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Nov-21	3.9927	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Nov-21	4.0027	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Nov-21	4.0148	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Nov-21	4.0268	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Nov-21	4.0628	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Nov-21	4.0749	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Nov-21	3.8295	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Nov-21	3.8425	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Nov-21	3.8505	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	04-Nov-21	3.8634	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Nov-21	3.8762	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Nov-21	3.9149	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Nov-21	3.9278	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Nov-21	3.9406	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Nov-21	3.9536	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Nov-21	3.9664	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Nov-21	4.0048	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Nov-21	4.0176	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Nov-21	4.0305	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Nov-21	4.0435	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Nov-21	4.0562	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Nov-21	4.0948	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Nov-21	4.1076	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Nov-21	4.1187	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Nov-21	4.1314	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Nov-21	4.1442	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Nov-21	4.1825	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Nov-21	4.1952	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Nov-21	5.1934	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Nov-21	5.2108	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Nov-21	5.2212	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Nov-21	5.2382	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Nov-21	5.2554	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Nov-21	5.3062	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Nov-21	5.3234	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Nov-21	5.3404	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Nov-21	5.3572	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Nov-21	5.3742	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Nov-21	5.4248	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Nov-21	5.4420	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Nov-21	5.4590	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Nov-21	5.4762	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Nov-21	5.4932	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Nov-21	5.5444	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Nov-21	5.5614	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Nov-21	5.5762	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Nov-21	5.5932	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Nov-21	5.6104	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Nov-21	5.6614	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Nov-21	5.6782	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01-Nov-21	2.3457	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02-Nov-21	2.3536	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03-Nov-21	2.3584	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04-Nov-21	2.3662	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Nov-21	2.3740	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08-Nov-21	2.3974	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09-Nov-21	2.4052	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10-Nov-21	2.4130	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11-Nov-21	2.4207	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Nov-21	2.4285	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15-Nov-21	2.4518	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16-Nov-21	2.4597	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17-Nov-21	2.4675	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18-Nov-21	2.4753	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Nov-21	2.4831	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22-Nov-21	2.5065	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23-Nov-21	2.5143	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24-Nov-21	2.5210	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25-Nov-21	2.5287	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Nov-21	2.5365	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29-Nov-21	2.5599	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	30-Nov-21	2.5677	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Nov-21	0.0441	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Nov-21	0.0443	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Nov-21	0.0443	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Nov-21	0.0444	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Nov-21	0.0446	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Nov-21	0.0453	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Nov-21	0.0454	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Nov-21	0.0457	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Nov-21	0.0458	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Nov-21	0.0460	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Nov-21	0.0467	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Nov-21	0.0469	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Nov-21	0.0471	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Nov-21	0.0473	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Nov-21	0.0475	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Nov-21	0.0480	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Nov-21	0.0482	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Nov-21	0.0483	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Nov-21	0.0485	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Nov-21	0.0487	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Nov-21	0.0493	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Nov-21	0.0495	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Nov-21	0.0826	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Nov-21	0.0830	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Nov-21	0.0829	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Nov-21	0.0833	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Nov-21	0.0836	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Nov-21	0.0849	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Nov-21	0.0852	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Nov-21	0.0856	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Nov-21	0.0860	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Nov-21	0.0864	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Nov-21	0.0876	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Nov-21	0.0880	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Nov-21	0.0884	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Nov-21	0.0888	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Nov-21	0.0892	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Nov-21	0.0903	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Nov-21	0.0906	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Nov-21	0.0909	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Nov-21	0.0912	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Nov-21	0.0916	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Nov-21	0.0927	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Nov-21	0.0931	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Nov-21	0.2005	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Nov-21	0.2012	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Nov-21	0.2015	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Nov-21	0.2022	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Nov-21	0.2030	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Nov-21	0.2054	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Nov-21	0.2061	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Nov-21	0.2070	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Nov-21	0.2077	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Nov-21	0.2085	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Nov-21	0.2109	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Nov-21	0.2117	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Nov-21	0.2125	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Nov-21	0.2133	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Nov-21	0.2140	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Nov-21	0.2163	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Nov-21	0.2171	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Nov-21	0.2177	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Nov-21	0.2184	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Nov-21	0.2192	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Nov-21	0.2215	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Nov-21	0.2222	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Nov-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Nov-21	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Nov-21	0.0705	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Nov-21	0.0708	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Nov-21	0.0707	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Nov-21	0.0710	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Nov-21	0.0713	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Nov-21	0.0724	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Nov-21	0.0727	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Nov-21	0.0731	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Nov-21	0.0734	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Nov-21	0.0738	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Nov-21	0.0749	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Nov-21	0.0752	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Nov-21	0.0756	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Nov-21	0.0760	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Nov-21	0.0763	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Nov-21	0.0773	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Nov-21	0.0776	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Nov-21	0.0778	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Nov-21	0.0781	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Nov-21	0.0784	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Nov-21	0.0794	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Nov-21	0.0797	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Nov-21	0.1090	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Nov-21	0.1095	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Nov-21	0.1094	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Nov-21	0.1099	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Nov-21	0.1104	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Nov-21	0.1119	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Nov-21	0.1123	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Nov-21	0.1128	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Nov-21	0.1133	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Nov-21	0.1138	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Nov-21	0.1153	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Nov-21	0.1158	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Nov-21	0.1163	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Nov-21	0.1168	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Nov-21	0.1172	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Nov-21	0.1186	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Nov-21	0.1191	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Nov-21	0.1194	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Nov-21	0.1198	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Nov-21	0.1203	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Nov-21	0.1217	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Nov-21	0.1222	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Nov-21	0.0977	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Nov-21	0.0981	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Nov-21	0.0981	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Nov-21	0.0985	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Nov-21	0.0989	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Nov-21	0.1003	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Nov-21	0.1007	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Nov-21	0.1012	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Nov-21	0.1015	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Nov-21	0.1020	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Nov-21	0.1034	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Nov-21	0.1038	0.0000

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Fund Name	Share 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	17-Nov-21	0.1042	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Nov-21	0.1047	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Nov-21	0.1051	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Nov-21	0.1063	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Nov-21	0.1067	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Nov-21	0.1070	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Nov-21	0.1074	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Nov-21	0.1079	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Nov-21	0.1091	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Nov-21	0.1095	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Nov-21	0.0062	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Nov-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Nov-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Nov-21	0.0060	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Nov-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Nov-21	0.0064	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Nov-21	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Nov-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Nov-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Nov-21	0.0068	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Nov-21	0.0071	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Nov-21	0.0072	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Nov-21	0.0073	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Nov-21	0.0074	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Nov-21	0.0075	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Nov-21	0.0077	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Nov-21	0.0078	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Nov-21	0.0077	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Nov-21	0.0078	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Nov-21	0.0079	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Nov-21	0.0082	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Nov-21	0.0082	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Nov-21	-	0.0000

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Fund Name	Share 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	19-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Nov-21	0.0071	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Nov-21	0.0072	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Nov-21	0.0073	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Nov-21	0.0073	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Nov-21	0.0073	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Nov-21	0.0074	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Nov-21	0.0074	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Nov-21	0.0074	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Nov-21	0.0074	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Nov-21	0.0075	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Nov-21	0.0075	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Nov-21	0.0075	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Nov-21	0.0075	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Nov-21	0.0076	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Nov-21	0.0076	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Nov-21	0.0076	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Nov-21	-	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106236002	23-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Nov-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Nov-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Nov-21	0.0124	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Nov-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Nov-21	0.0125	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Nov-21	0.0126	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Nov-21	0.0126	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Nov-21	0.0126	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Nov-21	0.0126	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Nov-21	0.0126	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Nov-21	0.0128	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Nov-21	0.0128	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Nov-21	0.0128	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Nov-21	0.0129	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Nov-21	0.0129	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Nov-21	0.0130	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Nov-21	0.0131	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Nov-21	0.0131	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Nov-21	0.0131	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Nov-21	0.0132	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Nov-21	0.0133	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Nov-21	0.0133	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Nov-21	-	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Nov-21	0.0217	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Nov-21	0.0218	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Nov-21	0.0217	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Nov-21	0.0218	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Nov-21	0.0218	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Nov-21	0.0220	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Nov-21	0.0220	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Nov-21	0.0221	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Nov-21	0.0222	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Nov-21	0.0222	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Nov-21	0.0224	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Nov-21	0.0225	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Nov-21	0.0226	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Nov-21	0.0226	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Nov-21	0.0227	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Nov-21	0.0229	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Nov-21	0.0230	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Nov-21	0.0230	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215001	25-Nov-21	0.0231	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Nov-21	0.0232	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Nov-21	0.0234	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Nov-21	0.0235	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Nov-21	0.0488	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Nov-21	0.0490	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Nov-21	0.0490	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Nov-21	0.0491	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Nov-21	0.0493	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Nov-21	0.0497	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Nov-21	0.0498	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Nov-21	0.0500	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Nov-21	0.0501	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Nov-21	0.0503	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Nov-21	0.0507	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Nov-21	0.0509	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Nov-21	0.0510	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Nov-21	0.0512	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Nov-21	0.0514	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Nov-21	0.0518	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Nov-21	0.0520	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Nov-21	0.0521	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Nov-21	0.0523	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Nov-21	0.0524	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Nov-21	0.0529	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Nov-21	0.0531	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Nov-21	0.1079	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Nov-21	0.1083	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Nov-21	0.1086	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Nov-21	0.1090	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Nov-21	0.1094	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Nov-21	0.1104	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Nov-21	0.1108	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Nov-21	0.1112	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Nov-21	0.1115	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Nov-21	0.1119	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Nov-21	0.1130	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Nov-21	0.1134	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Nov-21	0.1138	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Nov-21	0.1142	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Nov-21	0.1146	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Nov-21	0.1158	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Nov-21	0.1162	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Nov-21	0.1165	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Nov-21	0.1169	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Nov-21	0.1173	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Nov-21	0.1185	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Nov-21	0.1188	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Nov-21	0.2047	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Nov-21	0.2054	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Nov-21	0.2060	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Nov-21	0.2067	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Nov-21	0.2074	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Nov-21	0.2094	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Nov-21	0.2101	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Nov-21	0.2108	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Nov-21	0.2115	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Nov-21	0.2121	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Nov-21	0.2142	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Nov-21	0.2149	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Nov-21	0.2156	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Nov-21	0.2163	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Nov-21	0.2171	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Nov-21	0.2192	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Nov-21	0.2199	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Nov-21	0.2205	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Nov-21	0.2212	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Nov-21	0.2219	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Nov-21	0.2241	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Nov-21	0.2248	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Nov-21	0.3460	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Nov-21	0.3471	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Nov-21	0.3483	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Nov-21	0.3494	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Nov-21	0.3506	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Nov-21	0.3540	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Nov-21	0.3553	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Nov-21	0.3565	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Nov-21	0.3576	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Nov-21	0.3588	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Nov-21	0.3623	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Nov-21	0.3635	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Nov-21	0.3647	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Nov-21	0.3660	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Nov-21	0.3672	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Nov-21	0.3708	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Nov-21	0.3721	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Nov-21	0.3731	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Nov-21	0.3743	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Nov-21	0.3756	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Nov-21	0.3793	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Nov-21	0.3805	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Nov-21	0.2112	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Nov-21	0.2119	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Nov-21	0.2126	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Nov-21	0.2133	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Nov-21	0.2140	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Nov-21	0.2161	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Nov-21	0.2169	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Nov-21	0.2176	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Nov-21	0.2183	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Nov-21	0.2190	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Nov-21	0.2212	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Nov-21	0.2219	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Nov-21	0.2227	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Nov-21	0.2235	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Nov-21	0.2243	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Nov-21	0.2267	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Nov-21	0.2274	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Nov-21	0.2280	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Nov-21	0.2288	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Nov-21	0.2296	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Nov-21	0.2319	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Nov-21	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 US Dollar Bond	C Acc	USD	LU0106261026	01-Nov-21	0.4439	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Nov-21	0.4454	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Nov-21	0.4469	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Nov-21	0.4483	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Nov-21	0.4498	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Nov-21	0.4542	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Nov-21	0.4557	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Nov-21	0.4572	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Nov-21	0.4587	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Nov-21	0.4601	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Nov-21	0.4646	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Nov-21	0.4661	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Nov-21	0.4678	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Nov-21	0.4694	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Nov-21	0.4709	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Nov-21	0.4755	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Nov-21	0.4771	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Nov-21	0.4785	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Nov-21	0.4800	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Nov-21	0.4816	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Nov-21	0.4863	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Nov-21	0.4878	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Nov-21	0.2028	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Nov-21	0.2035	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Nov-21	0.2042	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Nov-21	0.2049	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Nov-21	0.2055	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Nov-21	0.2075	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Nov-21	0.2083	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Nov-21	0.2090	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Nov-21	0.2096	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Nov-21	0.2103	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Nov-21	0.2124	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Nov-21	0.2131	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Nov-21	0.2139	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Nov-21	0.2147	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Nov-21	0.2154	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Nov-21	0.2176	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Nov-21	0.2184	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Nov-21	0.2190	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Nov-21	0.2197	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Nov-21	0.2205	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Nov-21	0.2228	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Nov-21	0.2235	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Nov-21	0.4641	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Nov-21	0.4656	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Nov-21	0.4672	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Nov-21	0.4687	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Nov-21	0.4703	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Nov-21	0.4749	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Nov-21	0.4765	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Nov-21	0.4780	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Nov-21	0.4796	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Nov-21	0.4811	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Nov-21	0.4858	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Nov-21	0.4874	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Nov-21	0.4890	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Nov-21	0.4907	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Nov-21	0.4923	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Nov-21	0.4971	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Nov-21	0.4988	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Nov-21	0.5002	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Nov-21	0.5018	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Nov-21	0.5034	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Nov-21	0.5083	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Nov-21	0.5099	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Nov-21	0.6507	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Nov-21	0.6528	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Nov-21	0.6550	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Nov-21	0.6571	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Nov-21	0.6593	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Nov-21	0.6657	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Nov-21	0.6680	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Nov-21	0.6701	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Nov-21	0.6723	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Nov-21	0.6745	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Nov-21	0.6810	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Nov-21	0.6832	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Nov-21	0.6855	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Nov-21	0.6878	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Nov-21	0.6900	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Nov-21	0.6967	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Nov-21	0.6990	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Nov-21	0.7010	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Nov-21	0.7032	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Nov-21	0.7055	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Nov-21	0.7123	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Nov-21	0.7145	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17-Nov-21	-	0.2404
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04-Nov-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2229747980	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17-Nov-21	-	0.2418
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01-Nov-21	0.1927	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	02-Nov-21	0.1980	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03-Nov-21	0.2033	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04-Nov-21	0.2087	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	05-Nov-21	0.2133	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08-Nov-21	0.2293	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	09-Nov-21	0.2340	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10-Nov-21	0.2393	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11-Nov-21	0.2447	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	12-Nov-21	0.2500	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	15-Nov-21	0.2660	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	16-Nov-21	0.2720	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17-Nov-21	0.2780	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18-Nov-21	0.2833	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	19-Nov-21	0.2893	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22-Nov-21	0.3060	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	23-Nov-21	0.3120	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24-Nov-21	0.3173	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25-Nov-21	0.3233	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	26-Nov-21	0.3293	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	29-Nov-21	0.3460	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	30-Nov-21	0.3520	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01-Nov-21	0.1439	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	02-Nov-21	0.1493	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03-Nov-21	0.1546	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04-Nov-21	0.1599	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	05-Nov-21	0.1646	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08-Nov-21	0.1806	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	09-Nov-21	0.1859	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10-Nov-21	0.1912	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11-Nov-21	0.1966	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	12-Nov-21	0.2019	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	15-Nov-21	0.2179	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	16-Nov-21	0.2239	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17-Nov-21	0.2299	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18-Nov-21	0.2352	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	19-Nov-21	0.2412	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22-Nov-21	0.2579	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	23-Nov-21	0.2639	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24-Nov-21	0.2692	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25-Nov-21	0.2752	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	26-Nov-21	0.2812	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	29-Nov-21	0.2978	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	30-Nov-21	0.3038	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Nov-21	3.7275	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Nov-21	3.7399	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Nov-21	3.7524	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Nov-21	3.7647	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Nov-21	3.7771	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Nov-21	3.8140	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Nov-21	3.8269	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Nov-21	3.8393	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Nov-21	3.8517	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Nov-21	3.8642	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Nov-21	3.9018	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Nov-21	3.9147	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Nov-21	3.9280	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Nov-21	3.9413	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Nov-21	3.9543	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Nov-21	3.9932	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Nov-21	4.0064	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Nov-21	4.0176	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Nov-21	4.0299	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Nov-21	4.0430	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Nov-21	4.0825	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Nov-21	4.0955	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Nov-21	0.5301	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Nov-21	0.5319	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Nov-21	0.5337	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Nov-21	0.5354	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Nov-21	0.5372	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Nov-21	0.5424	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Nov-21	0.5443	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Nov-21	0.5460	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Nov-21	0.5477	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Nov-21	0.5495	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Nov-21	0.5548	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Nov-21	0.5567	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Nov-21	0.5585	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Nov-21	0.5604	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Nov-21	0.5622	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Nov-21	0.5677	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Nov-21	0.5696	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Nov-21	0.5712	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Nov-21	0.5730	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Nov-21	0.5749	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Nov-21	0.5805	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Nov-21	0.5823	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Nov-21	0.4779	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Nov-21	0.4795	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Nov-21	0.4811	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Nov-21	0.4827	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Nov-21	0.4843	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Nov-21	0.4890	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Nov-21	0.4906	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Nov-21	0.4922	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Nov-21	0.4938	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Nov-21	0.4954	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Nov-21	0.5002	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Nov-21	0.5018	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Nov-21	0.5035	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Nov-21	0.5052	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Nov-21	0.5069	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Nov-21	0.5119	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Nov-21	0.5136	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Nov-21	0.5150	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Nov-21	0.5167	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Nov-21	0.5183	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Nov-21	0.5234	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Nov-21	0.5250	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Nov-21	0.0002	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Nov-21	0.0026	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Nov-21	0.0033	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Nov-21	0.3365	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Nov-21	0.3375	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Nov-21	0.3386	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Nov-21	0.3397	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Nov-21	0.3408	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Nov-21	0.3442	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Nov-21	0.3453	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Nov-21	0.3464	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Nov-21	0.3476	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Nov-21	0.3487	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Nov-21	0.3521	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Nov-21	0.3533	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Nov-21	0.3545	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Nov-21	0.3557	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Nov-21	0.3569	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Nov-21	0.3604	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Nov-21	0.3616	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Nov-21	0.3626	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Nov-21	0.3638	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Nov-21	0.3650	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Nov-21	0.3686	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Nov-21	0.3698	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Nov-21	2.8297	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Nov-21	2.8388	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Nov-21	2.8480	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Nov-21	2.8572	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Nov-21	2.8662	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Nov-21	2.8933	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Nov-21	2.9029	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Nov-21	2.9119	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Nov-21	2.9211	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Nov-21	2.9303	0.0000

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Fund Name	Share 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	15-Nov-21	2.9572	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Nov-21	2.9664	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Nov-21	2.9762	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Nov-21	2.9857	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Nov-21	2.9950	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Nov-21	3.0225	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Nov-21	3.0319	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Nov-21	3.0400	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Nov-21	3.0491	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Nov-21	3.0583	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Nov-21	3.0861	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Nov-21	3.0955	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Nov-21	-	0.0000

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Fund Name	Share 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	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Nov-21	2.3468	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Nov-21	2.3544	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Nov-21	2.3619	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Nov-21	2.3694	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Nov-21	2.3769	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Nov-21	2.3992	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Nov-21	2.4070	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Nov-21	2.4146	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Nov-21	2.4221	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Nov-21	2.4297	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Nov-21	2.4523	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Nov-21	2.4600	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Nov-21	2.4680	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Nov-21	2.4760	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Nov-21	2.4837	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Nov-21	2.5067	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Nov-21	2.5145	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Nov-21	2.5212	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Nov-21	2.5289	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Nov-21	2.5366	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Nov-21	2.5599	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Nov-21	2.5677	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Nov-21	2.4582	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Nov-21	2.4661	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Nov-21	2.4740	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Nov-21	2.4819	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Nov-21	2.4897	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Nov-21	2.5131	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Nov-21	2.5212	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Nov-21	2.5291	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Nov-21	2.5370	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Nov-21	2.5450	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Nov-21	2.5687	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Nov-21	2.5770	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Nov-21	2.5854	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Nov-21	2.5939	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0291343597	19-Nov-21	2.6020	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Nov-21	2.6262	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Nov-21	2.6346	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Nov-21	2.6414	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Nov-21	2.6498	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Nov-21	2.6580	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Nov-21	2.6827	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Nov-21	2.6909	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Nov-21	1.5522	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Nov-21	1.5572	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Nov-21	1.5623	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Nov-21	1.5673	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Nov-21	1.5722	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Nov-21	1.5870	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Nov-21	1.5922	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Nov-21	1.5973	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Nov-21	1.6024	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Nov-21	1.6075	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Nov-21	1.6226	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Nov-21	1.6280	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Nov-21	1.6337	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Nov-21	1.6393	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Nov-21	1.6446	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Nov-21	1.6605	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Nov-21	1.6659	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Nov-21	1.6701	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Nov-21	1.6756	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Nov-21	1.6810	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Nov-21	1.6971	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Nov-21	1.7026	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Nov-21	3.0444	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Nov-21	3.0542	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Nov-21	3.0640	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Nov-21	3.0738	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Nov-21	3.0835	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Nov-21	3.1125	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Nov-21	3.1227	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Nov-21	3.1325	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Nov-21	3.1423	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Nov-21	3.1525	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Nov-21	3.1818	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Nov-21	3.1919	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Nov-21	3.2023	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Nov-21	3.2126	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Nov-21	3.2226	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Nov-21	3.2526	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Nov-21	3.2629	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Nov-21	3.2717	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Nov-21	3.2817	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Nov-21	3.2917	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Nov-21	3.3220	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Nov-21	3.3322	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Nov-21	4.3784	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Nov-21	4.3924	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Nov-21	4.4065	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Nov-21	4.4205	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Nov-21	4.4345	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Nov-21	4.4764	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Nov-21	4.4909	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Nov-21	4.5051	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Nov-21	4.5192	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Nov-21	4.5332	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Nov-21	4.5752	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Nov-21	4.5896	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Nov-21	4.6042	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Nov-21	4.6186	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Nov-21	4.6329	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Nov-21	4.6756	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Nov-21	4.6899	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Nov-21	4.7026	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Nov-21	4.7167	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Nov-21	4.7310	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Nov-21	4.7739	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Nov-21	4.7882	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Nov-21	3.2848	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Nov-21	3.2955	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Nov-21	3.3060	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Nov-21	3.3164	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Nov-21	3.3269	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Nov-21	3.3580	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Nov-21	3.3690	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Nov-21	3.3797	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	11-Nov-21	3.3904	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Nov-21	3.4009	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Nov-21	3.4323	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Nov-21	3.4431	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Nov-21	3.4541	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	18-Nov-21	3.4651	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Nov-21	3.4758	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Nov-21	3.5077	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Nov-21	3.5184	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Nov-21	3.5276	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Nov-21	3.5383	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Nov-21	3.5490	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Nov-21	3.5813	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Nov-21	3.5921	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17-Nov-21	-	0.2275
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	30-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17-Nov-21	-	0.4485
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	18-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29-Nov-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Nov-21	-	0.0104
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Nov-21	-	0.0000

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Fund Name	Share 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	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Nov-21	0.1771	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Nov-21	0.1776	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Nov-21	0.1782	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Nov-21	0.1787	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Nov-21	0.1791	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Nov-21	0.1806	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Nov-21	0.1812	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Nov-21	0.1817	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Nov-21	0.1822	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Nov-21	0.1827	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Nov-21	0.1842	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Nov-21	0.1848	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Nov-21	0.1853	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Nov-21	0.1858	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Nov-21	0.1866	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Nov-21	0.1885	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Nov-21	0.1891	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Nov-21	0.1896	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Nov-21	0.1901	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Nov-21	0.1906	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Nov-21	0.1921	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Nov-21	0.1927	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Nov-21	0.2994	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Nov-21	0.3003	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Nov-21	0.3012	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Nov-21	0.3020	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Nov-21	0.3029	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Nov-21	0.3052	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Nov-21	0.3062	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Nov-21	0.3070	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Nov-21	0.3079	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Nov-21	0.3087	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Nov-21	0.3111	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Nov-21	0.3121	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Nov-21	0.3129	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Nov-21	0.3138	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Nov-21	0.3152	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Nov-21	0.3185	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Nov-21	0.3194	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Nov-21	0.3202	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Nov-21	0.3211	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Nov-21	0.3219	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Nov-21	0.3244	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Nov-21	0.3253	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Nov-21	0.2104	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Nov-21	0.2110	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Nov-21	0.2116	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Nov-21	0.2122	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Nov-21	0.2127	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Nov-21	0.2143	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Nov-21	0.2150	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Nov-21	0.2155	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Nov-21	0.2161	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Nov-21	0.2167	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Nov-21	0.2183	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Nov-21	0.2189	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Nov-21	0.2195	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Nov-21	0.2201	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Nov-21	0.2212	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Nov-21	0.2236	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Nov-21	0.2242	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Nov-21	0.2247	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Nov-21	0.2253	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Nov-21	0.2259	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Nov-21	0.2275	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Nov-21	0.2281	0.0000

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Fund Name	Share 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 Acc	USD	LU0106251068	01-Nov-21	0.4089	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Nov-21	0.4102	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Nov-21	0.4114	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Nov-21	0.4126	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Nov-21	0.4138	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Nov-21	0.4172	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Nov-21	0.4185	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Nov-21	0.4197	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Nov-21	0.4208	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Nov-21	0.4220	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Nov-21	0.4254	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Nov-21	0.4267	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Nov-21	0.4279	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Nov-21	0.4291	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Nov-21	0.4310	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Nov-21	0.4355	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Nov-21	0.4367	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Nov-21	0.4379	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Nov-21	0.4391	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Nov-21	0.4402	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Nov-21	0.4437	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Nov-21	0.4450	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Nov-21	0.2340	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Nov-21	0.2347	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Nov-21	0.2353	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Nov-21	0.2360	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Nov-21	0.2366	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Nov-21	0.2384	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Nov-21	0.2391	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Nov-21	0.2398	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Nov-21	0.2404	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Nov-21	0.2410	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Nov-21	0.2428	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Nov-21	0.2436	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Nov-21	0.2442	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Nov-21	0.2449	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Nov-21	0.2461	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Nov-21	0.2488	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Nov-21	0.2494	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Nov-21	0.2501	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Nov-21	0.2507	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Nov-21	0.2513	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Nov-21	0.2532	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Nov-21	0.2539	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Nov-21	-	0.0248
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Nov-21	0.6359	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Nov-21	0.6379	0.0000

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Fund Name	Share 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	I Acc	USD	LU0134333219	03-Nov-21	0.6398	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Nov-21	0.6417	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Nov-21	0.6436	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Nov-21	0.6490	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Nov-21	0.6511	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Nov-21	0.6530	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Nov-21	0.6549	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Nov-21	0.6568	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Nov-21	0.6623	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Nov-21	0.6643	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Nov-21	0.6662	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Nov-21	0.6681	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Nov-21	0.6709	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Nov-21	0.6777	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Nov-21	0.6796	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Nov-21	0.6815	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Nov-21	0.6834	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Nov-21	0.6853	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Nov-21	0.6908	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Nov-21	0.6929	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Nov-21	-	0.0098
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Nov-21	-	0.0087
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Nov-21	-	0.0000

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Fund Name	Share 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	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Nov-21	-	0.0112
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Nov-21	-	0.0138
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Nov-21	0.4453	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Nov-21	0.4468	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Nov-21	0.4481	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Nov-21	0.4493	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Nov-21	0.4506	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Nov-21	0.4544	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Nov-21	0.4558	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Nov-21	0.4571	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Nov-21	0.4584	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Nov-21	0.4597	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Nov-21	0.4635	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Nov-21	0.4649	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Nov-21	0.4662	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Nov-21	0.4675	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Nov-21	0.4696	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Nov-21	0.4744	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Nov-21	0.4757	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Nov-21	0.4770	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Nov-21	0.4783	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Nov-21	0.4796	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Nov-21	0.4834	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Nov-21	0.4848	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Nov-21	0.2323	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Nov-21	0.2330	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Nov-21	0.2336	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Nov-21	0.2342	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Nov-21	0.2349	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Nov-21	0.2367	0.0000

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Fund Name	Share 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	09-Nov-21	0.2374	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Nov-21	0.2381	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Nov-21	0.2387	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Nov-21	0.2393	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Nov-21	0.2411	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Nov-21	0.2419	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Nov-21	0.2425	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Nov-21	0.2431	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Nov-21	0.2444	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Nov-21	0.2470	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Nov-21	0.2477	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Nov-21	0.2483	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Nov-21	0.2489	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Nov-21	0.2495	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Nov-21	0.2513	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Nov-21	0.2521	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Nov-21	0.4245	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Nov-21	0.4259	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Nov-21	0.4271	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Nov-21	0.4284	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Nov-21	0.4297	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Nov-21	0.4332	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Nov-21	0.4346	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Nov-21	0.4359	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Nov-21	0.4371	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Nov-21	0.4384	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Nov-21	0.4420	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Nov-21	0.4434	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Nov-21	0.4448	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Nov-21	0.4460	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Nov-21	0.4479	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Nov-21	0.4525	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Nov-21	0.4538	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Nov-21	0.4551	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Nov-21	0.4564	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Nov-21	0.4576	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Nov-21	0.4613	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Nov-21	0.4626	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Nov-21	-	0.0140
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Nov-21	-	0.0145
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Nov-21	0.3584	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Nov-21	0.3596	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Nov-21	0.3607	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Nov-21	0.3619	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Nov-21	0.3630	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Nov-21	0.3661	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Nov-21	0.3673	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Nov-21	0.3685	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Nov-21	0.3696	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Nov-21	0.3707	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Nov-21	0.3738	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Nov-21	0.3750	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Nov-21	0.3760	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Nov-21	0.3772	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Nov-21	0.3789	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Nov-21	0.3829	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Nov-21	0.3839	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Nov-21	0.3849	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Nov-21	0.3860	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Nov-21	0.3870	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Nov-21	0.3903	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Nov-21	0.3915	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Nov-21	-	0.0093
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Nov-21	0.1743	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Nov-21	0.1749	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Nov-21	0.1754	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Nov-21	0.1759	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Nov-21	0.1763	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Nov-21	0.1777	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Nov-21	0.1783	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Nov-21	0.1788	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Nov-21	0.1792	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Nov-21	0.1797	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Nov-21	0.1811	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Nov-21	0.1817	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Nov-21	0.1822	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Nov-21	0.1827	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Nov-21	0.1835	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Nov-21	0.1854	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Nov-21	0.1859	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Nov-21	0.1864	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Nov-21	0.1869	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Nov-21	0.1873	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Nov-21	0.1887	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Nov-21	0.1893	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Nov-21	0.2149	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Nov-21	0.2156	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Nov-21	0.2162	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Nov-21	0.2168	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Nov-21	0.2175	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Nov-21	0.2192	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Nov-21	0.2199	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Nov-21	0.2205	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Nov-21	0.2211	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Nov-21	0.2218	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Nov-21	0.2235	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Nov-21	0.2242	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Nov-21	0.2248	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Nov-21	0.2255	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Nov-21	0.2265	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Nov-21	0.2288	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Nov-21	0.2294	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Nov-21	0.2300	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Nov-21	0.2306	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Nov-21	0.2312	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Nov-21	0.2330	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Nov-21	0.2337	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Nov-21	2.6307	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Nov-21	2.6387	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Nov-21	2.6459	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Nov-21	2.6530	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Nov-21	2.6601	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Nov-21	2.6804	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Nov-21	2.6886	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Nov-21	2.6958	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Nov-21	2.7029	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Nov-21	2.7101	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Nov-21	2.7303	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Nov-21	2.7384	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Nov-21	2.7455	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Nov-21	2.7527	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Nov-21	2.7650	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Nov-21	2.7927	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Nov-21	2.7998	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Nov-21	2.8068	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Nov-21	2.8138	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Nov-21	2.8207	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Nov-21	2.8408	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Nov-21	2.8486	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Nov-21	3.4260	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Nov-21	3.4365	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Nov-21	3.4460	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Nov-21	3.4554	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Nov-21	3.4649	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Nov-21	3.4920	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Nov-21	3.5026	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Nov-21	3.5122	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Nov-21	3.5216	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Nov-21	3.5310	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Nov-21	3.5581	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Nov-21	3.5687	0.0000

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Fund Name	Share 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 Acc (Eur Hedged)	USD	LU0327382064	17-Nov-21	3.5781	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Nov-21	3.5875	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Nov-21	3.6026	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Nov-21	3.6377	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Nov-21	3.6471	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Nov-21	3.6564	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Nov-21	3.6657	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Nov-21	3.6748	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Nov-21	3.7018	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Nov-21	3.7120	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Nov-21	2.0859	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Nov-21	2.0923	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Nov-21	2.0978	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Nov-21	2.1031	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Nov-21	2.1086	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Nov-21	2.1239	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Nov-21	2.1303	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Nov-21	2.1358	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Nov-21	2.1412	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Nov-21	2.1466	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Nov-21	2.1619	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Nov-21	2.1683	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Nov-21	2.1737	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Nov-21	2.1792	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Nov-21	2.1897	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Nov-21	2.2120	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Nov-21	2.2175	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Nov-21	2.2228	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Nov-21	2.2281	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Nov-21	2.2334	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Nov-21	2.2486	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Nov-21	2.2547	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Nov-21	-	0.1140
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Nov-21	3.4356	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Nov-21	3.4461	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Nov-21	3.4558	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Nov-21	3.4652	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Nov-21	3.4748	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Nov-21	3.5022	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Nov-21	3.5129	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Nov-21	3.5225	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Nov-21	3.5320	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Nov-21	3.5415	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Nov-21	3.5688	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Nov-21	3.5794	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Nov-21	3.5889	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Nov-21	3.5985	0.0000

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Fund Name	Share 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	19-Nov-21	3.6137	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Nov-21	3.6490	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Nov-21	3.6585	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Nov-21	3.6679	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Nov-21	3.6772	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Nov-21	3.6864	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Nov-21	3.7136	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Nov-21	3.7238	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Nov-21	-	0.1208
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Nov-21	-	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Nov-21	2.2516	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Nov-21	2.2586	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Nov-21	2.2648	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Nov-21	2.2710	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Nov-21	2.2771	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Nov-21	2.2946	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Nov-21	2.3016	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Nov-21	2.3078	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Nov-21	2.3139	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Nov-21	2.3200	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Nov-21	2.3375	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Nov-21	2.3444	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Nov-21	2.3506	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Nov-21	2.3568	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Nov-21	2.3676	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Nov-21	2.3918	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Nov-21	2.3981	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Nov-21	2.4042	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Nov-21	2.4103	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Nov-21	2.4163	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Nov-21	2.4339	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Nov-21	2.4407	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Nov-21	2.8525	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Nov-21	2.8615	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Nov-21	2.8697	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Nov-21	2.8777	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Nov-21	2.8857	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Nov-21	2.9087	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Nov-21	2.9177	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Nov-21	2.9258	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Nov-21	2.9338	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Nov-21	2.9418	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Nov-21	2.9648	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Nov-21	2.9737	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Nov-21	2.9817	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Nov-21	2.9898	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Nov-21	3.0028	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Nov-21	3.0330	0.0000

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Fund Name	Share 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	23-Nov-21	3.0411	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Nov-21	3.0491	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Nov-21	3.0571	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Nov-21	3.0650	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Nov-21	3.0881	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Nov-21	3.0968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01-Nov-21	0.3178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02-Nov-21	0.3184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03-Nov-21	0.3191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04-Nov-21	0.3203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Nov-21	0.3209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Nov-21	0.3230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09-Nov-21	0.3236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10-Nov-21	0.3243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11-Nov-21	0.3251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Nov-21	0.3259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Nov-21	0.3286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16-Nov-21	0.3295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17-Nov-21	0.3304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18-Nov-21	0.3313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Nov-21	0.3322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Nov-21	0.3349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23-Nov-21	0.3357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24-Nov-21	0.3366	0.0000

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Fund Name	Share 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	USD	LU0080735540	25-Nov-21	0.3375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Nov-21	0.3383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Nov-21	0.3410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30-Nov-21	0.3419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01-Nov-21	0.4029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02-Nov-21	0.4035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03-Nov-21	0.4043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04-Nov-21	0.4057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Nov-21	0.4065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Nov-21	0.4086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09-Nov-21	0.4092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10-Nov-21	0.4099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11-Nov-21	0.4108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Nov-21	0.4118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Nov-21	0.4149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16-Nov-21	0.4160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17-Nov-21	0.4171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18-Nov-21	0.4182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Nov-21	0.4193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Nov-21	0.4225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23-Nov-21	0.4236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24-Nov-21	0.4246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25-Nov-21	0.4257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Nov-21	0.4268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Nov-21	0.4300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30-Nov-21	0.4311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01-Nov-21	0.2509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02-Nov-21	0.2511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03-Nov-21	0.2515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04-Nov-21	0.2524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Nov-21	0.2528	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Nov-21	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09-Nov-21	0.2539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10-Nov-21	0.2541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11-Nov-21	0.2546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Nov-21	0.2551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Nov-21	0.2569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16-Nov-21	0.2575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17-Nov-21	0.2582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18-Nov-21	0.2588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Nov-21	0.2594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Nov-21	0.2613	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23-Nov-21	0.2619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24-Nov-21	0.2625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25-Nov-21	0.2632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Nov-21	0.2638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Nov-21	0.2656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30-Nov-21	0.2663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01-Nov-21	0.6604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02-Nov-21	0.6617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03-Nov-21	0.6632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04-Nov-21	0.6655	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Nov-21	0.6669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Nov-21	0.6713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09-Nov-21	0.6727	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10-Nov-21	0.6740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11-Nov-21	0.6757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Nov-21	0.6774	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Nov-21	0.6829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16-Nov-21	0.6848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17-Nov-21	0.6867	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18-Nov-21	0.6885	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Nov-21	0.6904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Nov-21	0.6960	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23-Nov-21	0.6979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24-Nov-21	0.6997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25-Nov-21	0.7015	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Nov-21	0.7034	0.0000

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Fund Name	Share 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	USD	LU0106253437	29-Nov-21	0.7089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30-Nov-21	0.7107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01-Nov-21	0.2880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02-Nov-21	0.2883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03-Nov-21	0.2888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04-Nov-21	0.2899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Nov-21	0.2903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Nov-21	0.2914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09-Nov-21	0.2917	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10-Nov-21	0.2920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11-Nov-21	0.2926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Nov-21	0.2932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Nov-21	0.2953	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16-Nov-21	0.2961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17-Nov-21	0.2968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18-Nov-21	0.2976	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Nov-21	0.2983	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Nov-21	0.3005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23-Nov-21	0.3012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24-Nov-21	0.3019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25-Nov-21	0.3027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Nov-21	0.3034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Nov-21	0.3055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30-Nov-21	0.3063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01-Nov-21	0.7915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02-Nov-21	0.7934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03-Nov-21	0.7954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04-Nov-21	0.7982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Nov-21	0.8002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Nov-21	0.8061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09-Nov-21	0.8081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10-Nov-21	0.8100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11-Nov-21	0.8122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Nov-21	0.8144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Nov-21	0.8214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16-Nov-21	0.8237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17-Nov-21	0.8261	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18-Nov-21	0.8284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Nov-21	0.8308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Nov-21	0.8378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23-Nov-21	0.8401	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24-Nov-21	0.8424	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25-Nov-21	0.8447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Nov-21	0.8470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Nov-21	0.8539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30-Nov-21	0.8562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01-Nov-21	1.2140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02-Nov-21	1.2169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03-Nov-21	1.2201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04-Nov-21	1.2242	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Nov-21	1.2273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Nov-21	1.2364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09-Nov-21	1.2394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10-Nov-21	1.2424	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11-Nov-21	1.2457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Nov-21	1.2492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Nov-21	1.2598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16-Nov-21	1.2634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17-Nov-21	1.2671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18-Nov-21	1.2707	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Nov-21	1.2743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Nov-21	1.2851	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23-Nov-21	1.2886	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24-Nov-21	1.2921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25-Nov-21	1.2956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Nov-21	1.2992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Nov-21	1.3097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30-Nov-21	1.3133	0.0000

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Fund Name	Share 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 Dis	USD	LU0160363585	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17-Nov-21	-	0.0261
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01-Nov-21	0.9392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02-Nov-21	0.9411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03-Nov-21	0.9432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04-Nov-21	0.9465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Nov-21	0.9486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Nov-21	0.9546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09-Nov-21	0.9566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10-Nov-21	0.9584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11-Nov-21	0.9608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Nov-21	0.9633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Nov-21	0.9710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16-Nov-21	0.9737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17-Nov-21	0.9764	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18-Nov-21	0.9791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Nov-21	0.9818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Nov-21	0.9897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23-Nov-21	0.9923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24-Nov-21	0.9949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25-Nov-21	0.9975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Nov-21	1.0002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Nov-21	1.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30-Nov-21	1.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01-Nov-21	0.8107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02-Nov-21	0.8124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03-Nov-21	0.8144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04-Nov-21	0.8172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Nov-21	0.8191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Nov-21	0.8248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09-Nov-21	0.8266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10-Nov-21	0.8284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11-Nov-21	0.8306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Nov-21	0.8328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Nov-21	0.8397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16-Nov-21	0.8421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17-Nov-21	0.8445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18-Nov-21	0.8468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Nov-21	0.8492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Nov-21	0.8562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23-Nov-21	0.8585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24-Nov-21	0.8608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25-Nov-21	0.8632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Nov-21	0.8655	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Nov-21	0.8724	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30-Nov-21	0.8747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01-Nov-21	0.6181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02-Nov-21	0.6195	0.0000

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Fund Name	Share 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	USD	LU1034078342	03-Nov-21	0.6210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04-Nov-21	0.6231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Nov-21	0.6246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Nov-21	0.6289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09-Nov-21	0.6303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10-Nov-21	0.6317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11-Nov-21	0.6333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Nov-21	0.6350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Nov-21	0.6403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16-Nov-21	0.6421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17-Nov-21	0.6439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18-Nov-21	0.6457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Nov-21	0.6475	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Nov-21	0.6528	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23-Nov-21	0.6546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24-Nov-21	0.6563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25-Nov-21	0.6581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Nov-21	0.6599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Nov-21	0.6651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30-Nov-21	0.6669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01-Nov-21	0.7745	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02-Nov-21	0.7762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03-Nov-21	0.7781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04-Nov-21	0.7807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Nov-21	0.7826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Nov-21	0.7879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09-Nov-21	0.7896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10-Nov-21	0.7914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11-Nov-21	0.7936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Nov-21	0.7959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Nov-21	0.8025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16-Nov-21	0.8047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17-Nov-21	0.8070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18-Nov-21	0.8092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Nov-21	0.8115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Nov-21	0.8182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23-Nov-21	0.8204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24-Nov-21	0.8226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25-Nov-21	0.8248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26-Nov-21	0.8270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Nov-21	0.8335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30-Nov-21	0.8358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01-Nov-21	1.5972	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02-Nov-21	1.5996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03-Nov-21	1.6027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04-Nov-21	1.6084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Nov-21	1.6112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Nov-21	1.6193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09-Nov-21	1.6219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10-Nov-21	1.6243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11-Nov-21	1.6280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Nov-21	1.6320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Nov-21	1.6439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16-Nov-21	1.6481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17-Nov-21	1.6523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18-Nov-21	1.6566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Nov-21	1.6608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Nov-21	1.6732	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23-Nov-21	1.6771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24-Nov-21	1.6810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25-Nov-21	1.6850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Nov-21	1.6890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Nov-21	1.7008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30-Nov-21	1.7048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01-Nov-21	2.2599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02-Nov-21	2.2642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03-Nov-21	2.2692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04-Nov-21	2.2769	0.0000

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Fund Name	Share 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(SEK Hedged)	USD	LU1725190323	05-Nov-21	2.2817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Nov-21	2.2958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09-Nov-21	2.3002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10-Nov-21	2.3046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11-Nov-21	2.3101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Nov-21	2.3159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Nov-21	2.3339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16-Nov-21	2.3399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17-Nov-21	2.3460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18-Nov-21	2.3520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Nov-21	2.3581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Nov-21	2.3758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	23-Nov-21	2.3816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24-Nov-21	2.3873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25-Nov-21	2.3932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Nov-21	2.3989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Nov-21	2.4159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30-Nov-21	2.4218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01-Nov-21	0.2056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02-Nov-21	0.2080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03-Nov-21	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04-Nov-21	0.2151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Nov-21	0.2178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Nov-21	0.2257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09-Nov-21	0.2283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10-Nov-21	0.2308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11-Nov-21	0.2340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Nov-21	0.2374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Nov-21	0.2463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16-Nov-21	0.2497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17-Nov-21	0.2532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18-Nov-21	0.2567	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Nov-21	0.2602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Nov-21	0.2708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23-Nov-21	0.2742	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24-Nov-21	0.2776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25-Nov-21	0.2811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Nov-21	0.2845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Nov-21	0.2948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30-Nov-21	0.2984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01-Nov-21	1.3237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02-Nov-21	1.3257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03-Nov-21	1.3282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04-Nov-21	1.3329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05-Nov-21	1.3353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Nov-21	1.3419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09-Nov-21	1.3440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10-Nov-21	1.3460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11-Nov-21	1.3489	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Nov-21	1.3521	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Nov-21	1.3621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16-Nov-21	1.3655	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17-Nov-21	1.3691	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18-Nov-21	1.3726	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Nov-21	1.3761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Nov-21	1.3864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23-Nov-21	1.3897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24-Nov-21	1.3930	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25-Nov-21	1.3965	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Nov-21	1.3998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Nov-21	1.4097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30-Nov-21	1.4131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Nov-21	-	0.0000

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Fund Name	Share 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 Dis (AUD Hedged)	USD	LU0502009730	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Nov-21	-	0.2220
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Nov-21	0.3178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Nov-21	0.3181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Nov-21	0.3186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Nov-21	0.3197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Nov-21	0.3201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Nov-21	0.3213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Nov-21	0.3216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Nov-21	0.3219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Nov-21	0.3225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Nov-21	0.3232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Nov-21	0.3254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Nov-21	0.3261	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Nov-21	0.3269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Nov-21	0.3277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Nov-21	0.3285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Nov-21	0.3307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Nov-21	0.3314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Nov-21	0.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Nov-21	0.3329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Nov-21	0.3337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Nov-21	0.3358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Nov-21	0.3366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01-Nov-21	0.3345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02-Nov-21	0.3350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03-Nov-21	0.3357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04-Nov-21	0.3369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Nov-21	0.3375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Nov-21	0.3392	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09-Nov-21	0.3398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10-Nov-21	0.3403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11-Nov-21	0.3410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Nov-21	0.3419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Nov-21	0.3445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16-Nov-21	0.3454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17-Nov-21	0.3463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18-Nov-21	0.3472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Nov-21	0.3481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Nov-21	0.3508	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23-Nov-21	0.3516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24-Nov-21	0.3525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25-Nov-21	0.3534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Nov-21	0.3543	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Nov-21	0.3568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30-Nov-21	0.3577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01-Nov-21	0.5128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02-Nov-21	0.5138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03-Nov-21	0.5150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04-Nov-21	0.5168	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Nov-21	0.5179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Nov-21	0.5211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09-Nov-21	0.5222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10-Nov-21	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 Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11-Nov-21	0.5245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Nov-21	0.5259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Nov-21	0.5300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16-Nov-21	0.5315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17-Nov-21	0.5329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18-Nov-21	0.5343	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Nov-21	0.5358	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Nov-21	0.5400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23-Nov-21	0.5414	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24-Nov-21	0.5428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25-Nov-21	0.5442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Nov-21	0.5456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Nov-21	0.5497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30-Nov-21	0.5511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	01-Nov-21	0.8809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	02-Nov-21	0.8830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	03-Nov-21	0.8853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	04-Nov-21	0.8883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	05-Nov-21	0.8905	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	08-Nov-21	0.8970	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	09-Nov-21	0.8992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	10-Nov-21	0.9013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	11-Nov-21	0.9037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	12-Nov-21	0.9062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	15-Nov-21	0.9137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	16-Nov-21	0.9163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	17-Nov-21	0.9189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	18-Nov-21	0.9214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	19-Nov-21	0.9239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	22-Nov-21	0.9316	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	23-Nov-21	0.9340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	24-Nov-21	0.9365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	25-Nov-21	0.9390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	26-Nov-21	0.9415	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	29-Nov-21	0.9490	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	30-Nov-21	0.9515	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Nov-21	-	0.0000

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Fund Name	Share 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	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01-Nov-21	0.4985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02-Nov-21	0.4995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03-Nov-21	0.5006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04-Nov-21	0.5023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Nov-21	0.5033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Nov-21	0.5064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09-Nov-21	0.5074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10-Nov-21	0.5084	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11-Nov-21	0.5096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Nov-21	0.5109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Nov-21	0.5149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16-Nov-21	0.5162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17-Nov-21	0.5176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18-Nov-21	0.5190	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Nov-21	0.5203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Nov-21	0.5244	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23-Nov-21	0.5257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24-Nov-21	0.5270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25-Nov-21	0.5283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Nov-21	0.5298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Nov-21	0.5340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30-Nov-21	0.5354	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01-Nov-21	0.4435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02-Nov-21	0.4442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03-Nov-21	0.4450	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04-Nov-21	0.4465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Nov-21	0.4473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Nov-21	0.4495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09-Nov-21	0.4502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10-Nov-21	0.4508	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11-Nov-21	0.4518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Nov-21	0.4529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Nov-21	0.4562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16-Nov-21	0.4573	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0177592218	17-Nov-21	0.4585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18-Nov-21	0.4596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Nov-21	0.4608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Nov-21	0.4642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23-Nov-21	0.4643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24-Nov-21	0.4654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25-Nov-21	0.4665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Nov-21	0.4676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Nov-21	0.4709	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30-Nov-21	0.4720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01-Nov-21	0.2820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02-Nov-21	0.2822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03-Nov-21	0.2825	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04-Nov-21	0.2836	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Nov-21	0.2839	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Nov-21	0.2848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09-Nov-21	0.2850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10-Nov-21	0.2853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11-Nov-21	0.2858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Nov-21	0.2864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Nov-21	0.2883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16-Nov-21	0.2889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17-Nov-21	0.2896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18-Nov-21	0.2903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Nov-21	0.2910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Nov-21	0.2930	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23-Nov-21	0.2936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24-Nov-21	0.2943	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25-Nov-21	0.2949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26-Nov-21	0.2956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Nov-21	0.2975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30-Nov-21	0.2982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01-Nov-21	0.7062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02-Nov-21	0.7075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03-Nov-21	0.7091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04-Nov-21	0.7115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Nov-21	0.7130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Nov-21	0.7173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09-Nov-21	0.7189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10-Nov-21	0.7203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11-Nov-21	0.7220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Nov-21	0.7239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Nov-21	0.7295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16-Nov-21	0.7314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17-Nov-21	0.7333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18-Nov-21	0.7352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Nov-21	0.7371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Nov-21	0.7428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23-Nov-21	0.7446	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24-Nov-21	0.7465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25-Nov-21	0.7483	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Nov-21	0.7502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Nov-21	0.7557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30-Nov-21	0.7576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Nov-21	0.3178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Nov-21	0.3181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Nov-21	0.3186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Nov-21	0.3197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Nov-21	0.3201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Nov-21	0.3213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Nov-21	0.3216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Nov-21	0.3219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Nov-21	0.3225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Nov-21	0.3232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Nov-21	0.3254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Nov-21	0.3262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Nov-21	0.3270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Nov-21	0.3277	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0186875935	19-Nov-21	0.3285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Nov-21	0.3308	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Nov-21	0.3315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Nov-21	0.3323	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Nov-21	0.3330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Nov-21	0.3338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Nov-21	0.3360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Nov-21	0.3367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	01-Nov-21	0.9003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	02-Nov-21	0.9024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	03-Nov-21	0.9047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	04-Nov-21	0.9076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	05-Nov-21	0.9098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	08-Nov-21	0.9163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	09-Nov-21	0.9185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	10-Nov-21	0.9206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	11-Nov-21	0.9230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	12-Nov-21	0.9255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	15-Nov-21	0.9330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	16-Nov-21	0.9356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	17-Nov-21	0.9381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	18-Nov-21	0.9406	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	19-Nov-21	0.9431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	22-Nov-21	0.9507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	23-Nov-21	0.9531	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	24-Nov-21	0.9555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	25-Nov-21	0.9580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	26-Nov-21	0.9604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	29-Nov-21	0.9678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	30-Nov-21	0.9703	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01-Nov-21	1.2994	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02-Nov-21	1.3024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03-Nov-21	1.3057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04-Nov-21	1.3099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Nov-21	1.3131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Nov-21	1.3225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09-Nov-21	1.3256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10-Nov-21	1.3286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11-Nov-21	1.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Nov-21	1.3356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Nov-21	1.3465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16-Nov-21	1.3502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17-Nov-21	1.3538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18-Nov-21	1.3575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Nov-21	1.3611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Nov-21	1.3720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23-Nov-21	1.3755	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24-Nov-21	1.3790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25-Nov-21	1.3826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Nov-21	1.3861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Nov-21	1.3968	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30-Nov-21	1.4003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Nov-21	-	0.0315
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Nov-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU0186876156	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01-Nov-21	0.7566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02-Nov-21	0.7581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03-Nov-21	0.7598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04-Nov-21	0.7624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Nov-21	0.7640	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Nov-21	0.7688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09-Nov-21	0.7704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10-Nov-21	0.7719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11-Nov-21	0.7738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Nov-21	0.7758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Nov-21	0.7819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16-Nov-21	0.7840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17-Nov-21	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18-Nov-21	0.7882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Nov-21	0.7902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Nov-21	0.7964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23-Nov-21	0.7984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24-Nov-21	0.8004	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25-Nov-21	0.8024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Nov-21	0.8044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Nov-21	0.8104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30-Nov-21	0.8124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	01-Nov-21	0.8746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	02-Nov-21	0.8765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	03-Nov-21	0.8786	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	04-Nov-21	0.8814	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	05-Nov-21	0.8834	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	08-Nov-21	0.8892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	09-Nov-21	0.8911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	10-Nov-21	0.8929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	11-Nov-21	0.8951	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	12-Nov-21	0.8974	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	15-Nov-21	0.9045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	16-Nov-21	0.9068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	17-Nov-21	0.9092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	18-Nov-21	0.9115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	19-Nov-21	0.9139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	22-Nov-21	0.9210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	23-Nov-21	0.9233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	24-Nov-21	0.9256	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU1060907935	25-Nov-21	0.9279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	26-Nov-21	0.9302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	29-Nov-21	0.9372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	30-Nov-21	0.9395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01-Nov-21	0.6286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02-Nov-21	0.6300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03-Nov-21	0.6314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04-Nov-21	0.6335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Nov-21	0.6350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Nov-21	0.6391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09-Nov-21	0.6405	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10-Nov-21	0.6418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11-Nov-21	0.6435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Nov-21	0.6451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Nov-21	0.6502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16-Nov-21	0.6520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17-Nov-21	0.6537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18-Nov-21	0.6555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Nov-21	0.6572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Nov-21	0.6623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23-Nov-21	0.6640	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24-Nov-21	0.6657	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25-Nov-21	0.6674	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Nov-21	0.6690	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Nov-21	0.6740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30-Nov-21	0.6757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Nov-21	0.8492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Nov-21	0.8510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Nov-21	0.8530	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Nov-21	0.8558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Nov-21	0.8577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Nov-21	0.8634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Nov-21	0.8652	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Nov-21	0.8670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Nov-21	0.8692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Nov-21	0.8714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Nov-21	0.8783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Nov-21	0.8807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Nov-21	0.8830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Nov-21	0.8854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Nov-21	0.8877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Nov-21	0.8946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Nov-21	0.8969	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Nov-21	0.8991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Nov-21	0.9014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Nov-21	0.9037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Nov-21	0.9104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Nov-21	0.9127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01-Nov-21	0.3523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02-Nov-21	0.3528	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03-Nov-21	0.3535	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04-Nov-21	0.3548	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Nov-21	0.3554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Nov-21	0.3572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09-Nov-21	0.3577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10-Nov-21	0.3582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11-Nov-21	0.3590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Nov-21	0.3599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Nov-21	0.3625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16-Nov-21	0.3634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17-Nov-21	0.3644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18-Nov-21	0.3653	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Nov-21	0.3662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Nov-21	0.3690	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23-Nov-21	0.3699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24-Nov-21	0.3708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25-Nov-21	0.3717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26-Nov-21	0.3726	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0218201050	29-Nov-21	0.3753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30-Nov-21	0.3762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01-Nov-21	0.5100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02-Nov-21	0.5110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03-Nov-21	0.5121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04-Nov-21	0.5139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Nov-21	0.5150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Nov-21	0.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09-Nov-21	0.5192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10-Nov-21	0.5202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11-Nov-21	0.5215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Nov-21	0.5228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Nov-21	0.5269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16-Nov-21	0.5283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17-Nov-21	0.5298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18-Nov-21	0.5312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Nov-21	0.5326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Nov-21	0.5368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23-Nov-21	0.5382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24-Nov-21	0.5396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25-Nov-21	0.5409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Nov-21	0.5423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Nov-21	0.5464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30-Nov-21	0.5478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01-Nov-21	1.0705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02-Nov-21	1.0730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03-Nov-21	1.0757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04-Nov-21	1.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Nov-21	1.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Nov-21	1.0898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09-Nov-21	1.0923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10-Nov-21	1.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11-Nov-21	1.0978	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Nov-21	1.1007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Nov-21	1.1098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16-Nov-21	1.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17-Nov-21	1.1160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18-Nov-21	1.1191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Nov-21	1.1222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Nov-21	1.1314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23-Nov-21	1.1344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24-Nov-21	1.1374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25-Nov-21	1.1404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Nov-21	1.1434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Nov-21	1.1524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30-Nov-21	1.1554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01-Nov-21	1.5339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02-Nov-21	1.5375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03-Nov-21	1.5414	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04-Nov-21	1.5466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Nov-21	1.5504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Nov-21	1.5615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09-Nov-21	1.5652	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10-Nov-21	1.5689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11-Nov-21	1.5730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Nov-21	1.5772	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Nov-21	1.5903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16-Nov-21	1.5947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17-Nov-21	1.5991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18-Nov-21	1.6035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Nov-21	1.6080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Nov-21	1.6212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23-Nov-21	1.6255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24-Nov-21	1.6298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25-Nov-21	1.6341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Nov-21	1.6384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Nov-21	1.6513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30-Nov-21	1.6556	0.0000

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Fund Name	Share 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	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Nov-21	0.5636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Nov-21	0.5647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Nov-21	0.5660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Nov-21	0.5680	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Nov-21	0.5692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Nov-21	0.5728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Nov-21	0.5740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Nov-21	0.5752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Nov-21	0.5766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Nov-21	0.5781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Nov-21	0.5826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Nov-21	0.5842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Nov-21	0.5858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Nov-21	0.5874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Nov-21	0.5889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Nov-21	0.5936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Nov-21	0.5952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Nov-21	0.5967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Nov-21	0.5982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Nov-21	0.5998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Nov-21	0.6043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Nov-21	0.6059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01-Nov-21	0.6386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02-Nov-21	0.6400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03-Nov-21	0.6415	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04-Nov-21	0.6437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Nov-21	0.6452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Nov-21	0.6495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09-Nov-21	0.6509	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10-Nov-21	0.6523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11-Nov-21	0.6539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Nov-21	0.6556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Nov-21	0.6609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16-Nov-21	0.6626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17-Nov-21	0.6645	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18-Nov-21	0.6663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Nov-21	0.6681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Nov-21	0.6734	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23-Nov-21	0.6752	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24-Nov-21	0.6769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25-Nov-21	0.6787	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Nov-21	0.6805	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Nov-21	0.6857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30-Nov-21	0.6874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01-Nov-21	0.8380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02-Nov-21	0.8398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03-Nov-21	0.8418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04-Nov-21	0.8447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Nov-21	0.8466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Nov-21	0.8522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09-Nov-21	0.8541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10-Nov-21	0.8559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11-Nov-21	0.8580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Nov-21	0.8603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Nov-21	0.8672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16-Nov-21	0.8695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17-Nov-21	0.8719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	18-Nov-21	0.8743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Nov-21	0.8767	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Nov-21	0.8837	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23-Nov-21	0.8860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24-Nov-21	0.8883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25-Nov-21	0.8906	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Nov-21	0.8929	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Nov-21	0.8997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30-Nov-21	0.9021	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01-Nov-21	0.7675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02-Nov-21	0.7691	0.0000

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Fund Name	Share 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 (RMB HEDGED)	USD	LU1785814143	03-Nov-21	0.7708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04-Nov-21	0.7736	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Nov-21	0.7753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Nov-21	0.7803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09-Nov-21	0.7819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10-Nov-21	0.7835	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11-Nov-21	0.7855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Nov-21	0.7876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Nov-21	0.7941	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16-Nov-21	0.7963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17-Nov-21	0.7986	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18-Nov-21	0.8008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Nov-21	0.8031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Nov-21	0.8097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23-Nov-21	0.8118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24-Nov-21	0.8140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25-Nov-21	0.8162	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Nov-21	0.8185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Nov-21	0.8250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30-Nov-21	0.8272	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Nov-21	0.4574	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Nov-21	0.4629	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Nov-21	0.4606	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Nov-21	0.4517	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Nov-21	0.4499	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Nov-21	0.4382	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Nov-21	0.4365	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Nov-21	0.4451	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Nov-21	0.4429	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Nov-21	0.4471	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Nov-21	0.4362	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Nov-21	0.4344	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Nov-21	0.4328	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Nov-21	0.4310	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Nov-21	0.4329	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Nov-21	0.4307	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Nov-21	0.4291	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Nov-21	0.4275	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Nov-21	0.4259	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Nov-21	0.4242	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Nov-21	0.4195	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Nov-21	0.4179	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Nov-21	0.2814	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Nov-21	0.2858	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Nov-21	0.2832	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Nov-21	0.2747	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Nov-21	0.2726	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Nov-21	0.2606	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Nov-21	0.2585	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Nov-21	0.2656	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Nov-21	0.2632	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Nov-21	0.2664	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Nov-21	0.2552	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Nov-21	0.2531	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Nov-21	0.2510	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Nov-21	0.2490	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Nov-21	0.2501	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Nov-21	0.2467	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Nov-21	0.2448	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Nov-21	0.2431	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Nov-21	0.2411	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Nov-21	0.2392	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Nov-21	0.2336	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Nov-21	0.2317	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Nov-21	0.6482	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Nov-21	0.6549	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Nov-21	0.6529	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Nov-21	0.6437	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Nov-21	0.6423	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Nov-21	0.6312	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Nov-21	0.6298	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Nov-21	0.6399	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Nov-21	0.6380	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Nov-21	0.6431	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Nov-21	0.6329	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Nov-21	0.6315	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Nov-21	0.6302	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Nov-21	0.6288	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Nov-21	0.6314	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Nov-21	0.6306	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Nov-21	0.6294	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Nov-21	0.6281	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Nov-21	0.6268	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Nov-21	0.6255	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Nov-21	0.6219	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Nov-21	0.6206	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Nov-21	0.6249	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Nov-21	0.6324	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Nov-21	0.6293	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Nov-21	0.6171	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Nov-21	0.6147	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08-Nov-21	0.5987	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Nov-21	0.5962	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Nov-21	0.6080	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Nov-21	0.6050	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Nov-21	0.6107	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Nov-21	0.5958	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Nov-21	0.5934	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Nov-21	0.5910	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Nov-21	0.5887	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Nov-21	0.5912	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Nov-21	0.5881	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Nov-21	0.5860	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Nov-21	0.5838	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Nov-21	0.5815	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Nov-21	0.5793	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Nov-21	0.5729	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Nov-21	0.5706	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Nov-21	0.3774	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Nov-21	0.3833	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Nov-21	0.3799	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Nov-21	0.3685	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Nov-21	0.3657	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Nov-21	0.3496	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Nov-21	0.3467	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Nov-21	0.3563	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Nov-21	0.3530	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Nov-21	0.3573	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Nov-21	0.3422	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Nov-21	0.3394	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Nov-21	0.3367	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Nov-21	0.3339	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Nov-21	0.3355	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Nov-21	0.3309	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Nov-21	0.3284	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Nov-21	0.3259	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Nov-21	0.3232	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Nov-21	0.3206	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Nov-21	0.3131	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Nov-21	0.3105	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Nov-21	0.9251	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Nov-21	0.9346	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Nov-21	0.9317	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Nov-21	0.9186	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Nov-21	0.9166	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Nov-21	0.9007	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Nov-21	0.8987	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Nov-21	0.9130	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Nov-21	0.9104	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Nov-21	0.9178	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Nov-21	0.9031	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Nov-21	0.9011	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Nov-21	0.8995	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Nov-21	0.8975	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Nov-21	0.9012	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Nov-21	0.9000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Nov-21	0.8983	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Nov-21	0.8965	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Nov-21	0.8947	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Nov-21	0.8929	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Nov-21	0.8877	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Nov-21	0.8858	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Nov-21	0.4293	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Nov-21	0.4356	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Nov-21	0.4321	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Nov-21	0.4203	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Nov-21	0.4174	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Nov-21	0.4008	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Nov-21	0.3979	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Nov-21	0.4081	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Nov-21	0.4047	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Nov-21	0.4094	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Nov-21	0.3938	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Nov-21	0.3910	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Nov-21	0.3883	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Nov-21	0.3855	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Nov-21	0.3872	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Nov-21	0.3827	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Nov-21	0.3801	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Nov-21	0.3776	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Nov-21	0.3749	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Nov-21	0.3722	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Nov-21	0.3647	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Nov-21	0.3620	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Nov-21	1.2541	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Nov-21	1.2643	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Nov-21	1.2633	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Nov-21	1.2531	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Nov-21	1.2531	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Nov-21	1.2440	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Nov-21	1.2440	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	10-Nov-21	1.2588	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Nov-21	1.2581	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Nov-21	1.2666	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Nov-21	1.2585	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Nov-21	1.2585	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Nov-21	1.2584	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Nov-21	1.2583	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Nov-21	1.2631	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Nov-21	1.2668	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Nov-21	1.2666	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Nov-21	1.2665	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Nov-21	1.2663	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Nov-21	1.2661	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Nov-21	1.2659	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Nov-21	1.2658	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Nov-21	1.7233	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Nov-21	1.7375	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Nov-21	1.7363	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Nov-21	1.7222	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Nov-21	1.7220	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Nov-21	1.7092	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Nov-21	1.7091	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Nov-21	1.7294	0.0000

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Fund Name	Share 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	11-Nov-21	1.7284	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Nov-21	1.7399	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Nov-21	1.7284	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Nov-21	1.7283	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Nov-21	1.7281	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Nov-21	1.7279	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Nov-21	1.7347	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Nov-21	1.7398	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Nov-21	1.7396	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Nov-21	1.7395	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Nov-21	1.7394	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Nov-21	1.7392	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Nov-21	1.7388	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Nov-21	1.7386	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01-Nov-21	3.0280	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	02-Nov-21	3.0573	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03-Nov-21	3.0500	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Nov-21	3.0120	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Nov-21	3.0073	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08-Nov-21	2.9627	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	09-Nov-21	2.9580	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10-Nov-21	3.0013	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Nov-21	2.9947	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Nov-21	3.0173	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15-Nov-21	2.9767	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	16-Nov-21	2.9720	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17-Nov-21	2.9680	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Nov-21	2.9640	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Nov-21	2.9767	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22-Nov-21	2.9767	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	23-Nov-21	2.9727	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24-Nov-21	2.9687	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Nov-21	2.9647	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Nov-21	2.9607	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	29-Nov-21	2.9473	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	30-Nov-21	2.9433	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Nov-21	0.4566	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Nov-21	0.4621	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Nov-21	0.4598	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Nov-21	0.4510	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Nov-21	0.4491	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Nov-21	0.4375	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Nov-21	0.4357	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Nov-21	0.4441	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Nov-21	0.4419	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Nov-21	0.4461	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Nov-21	0.4352	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Nov-21	0.4335	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Nov-21	0.4318	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Nov-21	0.4301	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Nov-21	0.4319	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Nov-21	0.4297	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Nov-21	0.4282	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Nov-21	0.4268	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Nov-21	0.4252	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Nov-21	0.4241	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Nov-21	0.4194	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Nov-21	0.4177	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Nov-21	0.6281	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Nov-21	0.6357	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Nov-21	0.6325	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Nov-21	0.6203	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Nov-21	0.6178	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Nov-21	0.6017	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Nov-21	0.5992	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Nov-21	0.6111	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Nov-21	0.6080	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Nov-21	0.6138	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Nov-21	0.5988	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Nov-21	0.5964	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Nov-21	0.5941	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Nov-21	0.6024	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Nov-21	0.6051	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Nov-21	0.6020	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Nov-21	0.6000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Nov-21	0.5978	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Nov-21	0.5956	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Nov-21	0.5933	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Nov-21	0.5869	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Nov-21	0.5842	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Nov-21	0.4277	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Nov-21	0.4341	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Nov-21	0.4306	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Nov-21	0.4188	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Nov-21	0.4159	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Nov-21	0.3993	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Nov-21	0.3964	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Nov-21	0.4067	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Nov-21	0.4033	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Nov-21	0.4080	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Nov-21	0.3924	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Nov-21	0.3896	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Nov-21	0.3868	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Nov-21	0.3840	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Nov-21	0.3857	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Nov-21	0.3812	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Nov-21	0.3786	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Nov-21	0.3761	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Nov-21	0.3735	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Nov-21	0.3708	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Nov-21	0.3633	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Nov-21	0.3607	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Nov-21	0.0041	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Nov-21	0.0042	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Nov-21	0.0040	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Nov-21	0.0041	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Nov-21	0.0041	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Nov-21	0.0043	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Nov-21	0.0043	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Nov-21	0.0047	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Nov-21	0.0063	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Nov-21	0.0064	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Nov-21	0.0071	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Nov-21	0.0073	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Nov-21	0.0075	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Nov-21	0.0081	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Nov-21	0.0084	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Nov-21	0.0090	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Nov-21	0.0095	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Nov-21	0.0098	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Nov-21	0.0099	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Nov-21	0.0100	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Nov-21	0.0104	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Nov-21	0.0110	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Nov-21	-	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Nov-21	0.2120	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Nov-21	0.2127	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Nov-21	0.2131	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Nov-21	0.2139	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Nov-21	0.2146	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Nov-21	0.2167	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Nov-21	0.2174	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Nov-21	0.2188	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Nov-21	0.2225	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Nov-21	0.2233	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Nov-21	0.2267	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Nov-21	0.2276	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Nov-21	0.2286	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Nov-21	0.2305	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Nov-21	0.2317	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Nov-21	0.2346	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Nov-21	0.2361	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Nov-21	0.2373	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Nov-21	0.2383	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Nov-21	0.2393	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Nov-21	0.2418	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Nov-21	0.2434	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Nov-21	0.0059	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Nov-21	0.0060	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Nov-21	0.0058	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Nov-21	0.0059	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Nov-21	0.0060	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Nov-21	0.0062	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Nov-21	0.0063	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Nov-21	0.0069	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Nov-21	0.0094	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Nov-21	0.0095	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Nov-21	0.0108	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Nov-21	0.0111	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Nov-21	0.0114	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Nov-21	0.0125	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Nov-21	0.0129	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Nov-21	0.0139	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Nov-21	0.0147	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Nov-21	0.0151	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Nov-21	0.0154	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Nov-21	0.0156	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Nov-21	0.0162	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Nov-21	0.0171	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Nov-21	-	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Nov-21	0.1741	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Nov-21	0.1747	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Nov-21	0.1751	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Nov-21	0.1757	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Nov-21	0.1764	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Nov-21	0.1783	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Nov-21	0.1790	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Nov-21	0.1802	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Nov-21	0.1838	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Nov-21	0.1845	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Nov-21	0.1877	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Nov-21	0.1886	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Nov-21	0.1895	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Nov-21	0.1913	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Nov-21	0.1924	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Nov-21	0.1953	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Nov-21	0.1968	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Nov-21	0.1979	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Nov-21	0.1987	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Nov-21	0.1995	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29-Nov-21	0.2019	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Nov-21	0.2036	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Nov-21	-	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Nov-21	0.4215	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Nov-21	0.4230	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Nov-21	0.4240	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Nov-21	0.4256	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Nov-21	0.4271	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Nov-21	0.4316	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Nov-21	0.4331	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Nov-21	0.4354	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Nov-21	0.4404	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Nov-21	0.4420	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Nov-21	0.4481	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Nov-21	0.4499	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Nov-21	0.4518	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Nov-21	0.4547	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Nov-21	0.4568	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Nov-21	0.4624	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Nov-21	0.4649	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Nov-21	0.4669	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Nov-21	0.4686	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Nov-21	0.4703	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Nov-21	0.4754	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Nov-21	0.4781	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Nov-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Nov-21	0.0061	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Nov-21	0.0062	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Nov-21	0.0062	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Nov-21	0.0062	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Nov-21	0.0062	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Nov-21	0.0062	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Nov-21	0.0063	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Nov-21	0.0063	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Nov-21	0.0063	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Nov-21	0.0063	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Nov-21	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Nov-21	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Nov-21	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Nov-21	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Nov-21	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Nov-21	0.0065	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Nov-21	0.0065	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Nov-21	0.0065	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Nov-21	0.0065	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Nov-21	0.0066	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Nov-21	0.0066	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Nov-21	0.0066	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Nov-21	0.0157	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Nov-21	0.0158	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Nov-21	0.0158	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Nov-21	0.0158	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Nov-21	0.0159	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Nov-21	0.0160	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Nov-21	0.0161	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Nov-21	0.0161	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Nov-21	0.0162	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Nov-21	0.0162	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Nov-21	0.0163	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Nov-21	0.0164	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Nov-21	0.0164	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Nov-21	0.0165	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Nov-21	0.0165	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Nov-21	0.0166	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Nov-21	0.0167	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Nov-21	0.0167	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Nov-21	0.0168	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Nov-21	0.0168	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Nov-21	0.0170	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Nov-21	0.0170	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Nov-21	-	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Nov-21	0.0196	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Nov-21	0.0197	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Nov-21	0.0197	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Nov-21	0.0198	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Nov-21	0.0198	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Nov-21	0.0200	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Nov-21	0.0201	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Nov-21	0.0201	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Nov-21	0.0202	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Nov-21	0.0202	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Nov-21	0.0204	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Nov-21	0.0205	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Nov-21	0.0205	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Nov-21	0.0206	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Nov-21	0.0206	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Nov-21	0.0208	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Nov-21	0.0209	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Nov-21	0.0209	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Nov-21	0.0210	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Nov-21	0.0210	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Nov-21	0.0212	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Nov-21	0.0213	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Nov-21	0.0344	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Nov-21	0.0345	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Nov-21	0.0346	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Nov-21	0.0347	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Nov-21	0.0348	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Nov-21	0.0351	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Nov-21	0.0352	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Nov-21	0.0353	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Nov-21	0.0354	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Nov-21	0.0355	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Nov-21	0.0358	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Nov-21	0.0359	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Nov-21	0.0361	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Nov-21	0.0362	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Nov-21	0.0363	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Nov-21	0.0366	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Nov-21	0.0367	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Nov-21	0.0368	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Nov-21	0.0369	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Nov-21	0.0370	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Nov-21	0.0373	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Nov-21	0.0374	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Nov-21	0.1882	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Nov-21	0.1888	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Nov-21	0.1890	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Nov-21	0.1897	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Nov-21	0.1903	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Nov-21	0.1923	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Nov-21	0.1929	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Nov-21	0.1935	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Nov-21	0.1941	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Nov-21	0.1948	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Nov-21	0.1966	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Nov-21	0.1973	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Nov-21	0.1979	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Nov-21	0.1986	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Nov-21	0.1992	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Nov-21	0.2011	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Nov-21	0.2018	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Nov-21	0.2024	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Nov-21	0.2031	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Nov-21	0.2037	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Nov-21	0.2059	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Nov-21	0.2066	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Nov-21	0.1534	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Nov-21	0.1539	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Nov-21	0.1540	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Nov-21	0.1545	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Nov-21	0.1550	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Nov-21	0.1567	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Nov-21	0.1572	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Nov-21	0.1577	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Nov-21	0.1582	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Nov-21	0.1587	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Nov-21	0.1602	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Nov-21	0.1608	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Nov-21	0.1613	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Nov-21	0.1618	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Nov-21	0.1624	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Nov-21	0.1640	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Nov-21	0.1646	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Nov-21	0.1651	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Nov-21	0.1656	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Nov-21	0.1662	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Nov-21	0.1681	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Nov-21	0.1687	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Nov-21	0.0450	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Nov-21	0.0451	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Nov-21	0.0449	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Nov-21	0.0450	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Nov-21	0.0452	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Nov-21	0.0458	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Nov-21	0.0459	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Nov-21	0.0461	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Nov-21	0.0462	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Nov-21	0.0464	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Nov-21	0.0469	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Nov-21	0.0471	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Nov-21	0.0472	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Nov-21	0.0474	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Nov-21	0.0476	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Nov-21	0.0481	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Nov-21	0.0483	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Nov-21	0.0485	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Nov-21	0.0487	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Nov-21	0.0489	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Nov-21	0.0497	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Nov-21	0.0499	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Nov-21	0.2582	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Nov-21	0.2590	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Nov-21	0.2594	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Nov-21	0.2602	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Nov-21	0.2611	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Nov-21	0.2639	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Nov-21	0.2647	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Nov-21	0.2656	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Nov-21	0.2664	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Nov-21	0.2673	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Nov-21	0.2699	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Nov-21	0.2708	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Nov-21	0.2717	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Nov-21	0.2725	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Nov-21	0.2734	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Nov-21	0.2760	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Nov-21	0.2770	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Nov-21	0.2779	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Nov-21	0.2788	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Nov-21	0.2797	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Nov-21	0.2827	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Nov-21	0.2836	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Nov-21	0.0559	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Nov-21	0.0560	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Nov-21	0.0559	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Nov-21	0.0560	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Nov-21	0.0562	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Nov-21	0.0569	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Nov-21	0.0571	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Nov-21	0.0573	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Nov-21	0.0575	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Nov-21	0.0577	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Nov-21	0.0583	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Nov-21	0.0585	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Nov-21	0.0587	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Nov-21	0.0589	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Nov-21	0.0591	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Nov-21	0.0597	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Nov-21	0.0600	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Nov-21	0.0602	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Nov-21	0.0604	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Nov-21	0.0607	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Nov-21	0.0616	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Nov-21	0.0618	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Nov-21	0.0223	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Nov-21	0.0234	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Nov-21	0.0239	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Nov-21	0.0250	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Nov-21	0.0260	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Nov-21	0.0292	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Nov-21	0.0302	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Nov-21	0.0313	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Nov-21	0.0323	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Nov-21	0.0333	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Nov-21	0.0364	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Nov-21	0.0375	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Nov-21	0.0385	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Nov-21	0.0396	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Nov-21	0.0406	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Nov-21	0.0438	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Nov-21	0.0449	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Nov-21	0.0459	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Nov-21	0.0470	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Nov-21	0.0480	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Nov-21	0.0515	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Nov-21	0.0525	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Nov-21	0.4412	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Nov-21	0.4427	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Nov-21	0.4435	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Nov-21	0.4450	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Nov-21	0.4464	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Nov-21	0.4510	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Nov-21	0.4524	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Nov-21	0.4539	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Nov-21	0.4554	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Nov-21	0.4568	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Nov-21	0.4612	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Nov-21	0.4627	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Nov-21	0.4642	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Nov-21	0.4657	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Nov-21	0.4672	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Nov-21	0.4717	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Nov-21	0.4732	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Nov-21	0.4747	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Nov-21	0.4762	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Nov-21	0.4777	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Nov-21	0.4826	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Nov-21	0.4841	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Nov-21	1.2917	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Nov-21	1.2959	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Nov-21	1.2982	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Nov-21	1.3024	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Nov-21	1.3066	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Nov-21	1.3204	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Nov-21	1.3247	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Nov-21	1.3289	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Nov-21	1.3332	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Nov-21	1.3375	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Nov-21	1.3504	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Nov-21	1.3548	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Nov-21	1.3591	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Nov-21	1.3635	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Nov-21	1.3679	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Nov-21	1.3810	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Nov-21	1.3856	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Nov-21	1.3899	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Nov-21	1.3944	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Nov-21	1.3988	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Nov-21	1.4133	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Nov-21	1.4177	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Nov-21	0.0193	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Nov-21	0.0255	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Nov-21	0.2775	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Nov-21	0.2784	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Nov-21	0.2788	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Nov-21	0.2797	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Nov-21	0.2806	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Nov-21	0.2835	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Nov-21	0.2845	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Nov-21	0.2854	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Nov-21	0.2863	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Nov-21	0.2872	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Nov-21	0.2900	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Nov-21	0.2909	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Nov-21	0.2919	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Nov-21	0.2928	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Nov-21	0.2938	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Nov-21	0.2966	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Nov-21	0.2976	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Nov-21	0.2985	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Nov-21	0.2995	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Nov-21	0.3005	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Nov-21	0.3033	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Nov-21	0.3042	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Nov-21	0.0029	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Nov-21	0.0036	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Nov-21	0.0039	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Nov-21	0.0046	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Nov-21	0.0052	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Nov-21	0.0074	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Nov-21	0.0081	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Nov-21	0.0088	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Nov-21	0.0094	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Nov-21	0.0101	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Nov-21	0.0122	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Nov-21	0.0129	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Nov-21	0.0136	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Nov-21	0.0143	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Nov-21	0.0150	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Nov-21	0.0170	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Nov-21	0.0178	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Nov-21	0.0185	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Nov-21	0.0192	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Nov-21	0.0199	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Nov-21	0.0223	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Nov-21	0.0230	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Nov-21	0.2947	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Nov-21	0.2958	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Nov-21	0.2964	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Nov-21	0.2973	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Nov-21	0.2984	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Nov-21	0.2997	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Nov-21	0.3008	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Nov-21	0.3019	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Nov-21	0.3028	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Nov-21	0.3039	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Nov-21	0.3070	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Nov-21	0.3081	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Nov-21	0.3092	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	18-Nov-21	0.3101	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Nov-21	0.3112	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Nov-21	0.3145	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Nov-21	0.3157	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Nov-21	0.3168	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Nov-21	0.3177	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Nov-21	0.3188	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Nov-21	0.3224	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Nov-21	0.3234	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Nov-21	0.2511	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Nov-21	0.2520	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Nov-21	0.2525	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Nov-21	0.2533	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Nov-21	0.2542	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Nov-21	0.2553	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Nov-21	0.2563	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Nov-21	0.2572	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Nov-21	0.2580	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Nov-21	0.2589	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Nov-21	0.2616	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Nov-21	0.2625	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Nov-21	0.2634	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Nov-21	0.2642	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Nov-21	0.2651	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Nov-21	0.2679	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Nov-21	0.2689	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Nov-21	0.2698	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Nov-21	0.2708	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Nov-21	0.2716	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Nov-21	0.2747	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Nov-21	0.2755	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Nov-21	0.2717	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Nov-21	0.2725	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Nov-21	0.2729	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Nov-21	0.2738	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Nov-21	0.2747	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Nov-21	0.2775	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Nov-21	0.2784	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Nov-21	0.2793	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Nov-21	0.2802	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Nov-21	0.2811	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Nov-21	0.2838	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Nov-21	0.2847	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Nov-21	0.2857	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Nov-21	0.2866	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Nov-21	0.2875	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Nov-21	0.2903	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Nov-21	0.2913	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Nov-21	0.2922	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Nov-21	0.2931	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Nov-21	0.2941	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Nov-21	0.2972	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Nov-21	0.2982	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Nov-21	-	0.4735
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Nov-21	-	0.5318
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Nov-21	3.8984	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Nov-21	3.9106	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Nov-21	3.9225	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Nov-21	3.9349	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Nov-21	3.9470	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Nov-21	3.9848	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Nov-21	3.9973	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Nov-21	4.0095	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Nov-21	4.0221	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Nov-21	4.0347	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Nov-21	4.0729	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Nov-21	4.0854	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Nov-21	4.0995	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Nov-21	4.1121	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Nov-21	4.1253	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Nov-21	4.1607	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Nov-21	4.1734	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Nov-21	4.1872	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Nov-21	4.2088	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Nov-21	4.2215	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Nov-21	4.2605	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Nov-21	4.2731	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Nov-21	3.2266	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Nov-21	3.2366	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Nov-21	3.2464	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Nov-21	3.2566	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Nov-21	3.2665	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Nov-21	3.2978	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Nov-21	3.3081	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Nov-21	3.3181	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Nov-21	3.3286	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Nov-21	3.3389	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Nov-21	3.3705	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Nov-21	3.3810	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Nov-21	3.3929	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Nov-21	3.4033	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Nov-21	3.4144	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Nov-21	3.4432	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Nov-21	3.4538	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Nov-21	3.4655	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Nov-21	3.4845	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Nov-21	3.4951	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Nov-21	3.5276	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Nov-21	3.5381	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Nov-21	4.6286	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Nov-21	4.6432	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Nov-21	4.6574	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Nov-21	4.6722	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Nov-21	4.6866	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Nov-21	4.7316	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Nov-21	4.7465	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Nov-21	4.7611	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Nov-21	4.7761	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Nov-21	4.7911	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Nov-21	4.8364	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Nov-21	4.8515	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Nov-21	4.8681	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Nov-21	4.8831	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Nov-21	4.8987	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Nov-21	4.9410	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Nov-21	4.9560	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Nov-21	4.9723	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Nov-21	4.9967	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Nov-21	5.0118	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Nov-21	5.0579	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Nov-21	5.0729	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Nov-21	3.2312	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Nov-21	3.2412	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Nov-21	3.2510	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Nov-21	3.2612	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Nov-21	3.2711	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Nov-21	3.3024	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Nov-21	3.3127	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Nov-21	3.3227	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Nov-21	3.3332	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Nov-21	3.3435	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Nov-21	3.3751	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Nov-21	3.3856	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Nov-21	3.3975	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Nov-21	3.4079	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Nov-21	3.4189	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Nov-21	3.4478	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Nov-21	3.4583	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Nov-21	3.4700	0.0000

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Fund Name	Share 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	25-Nov-21	3.4891	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Nov-21	3.4997	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Nov-21	3.5322	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Nov-21	3.5426	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Nov-21	4.8149	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Nov-21	4.8304	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Nov-21	4.8460	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Nov-21	4.8625	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Nov-21	4.8780	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Nov-21	4.9256	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Nov-21	4.9420	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Nov-21	4.9576	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Nov-21	4.9732	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Nov-21	4.9896	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Nov-21	5.0381	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Nov-21	5.0545	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Nov-21	5.0718	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Nov-21	5.0882	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Nov-21	5.1047	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Nov-21	5.1505	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Nov-21	5.1670	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Nov-21	5.1843	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Nov-21	5.2093	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Nov-21	5.2258	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Nov-21	5.2751	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Nov-21	5.2915	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Nov-21	3.8968	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Nov-21	3.9094	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Nov-21	3.9215	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	04-Nov-21	3.9341	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Nov-21	3.9461	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Nov-21	3.9839	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Nov-21	3.9964	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Nov-21	4.0090	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Nov-21	4.0216	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Nov-21	4.0341	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Nov-21	4.0723	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Nov-21	4.0849	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Nov-21	4.0985	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	18-Nov-21	4.1110	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Nov-21	4.1241	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	22-Nov-21	4.1599	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Nov-21	4.1724	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Nov-21	4.1860	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Nov-21	4.2053	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Nov-21	4.2179	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Nov-21	4.2566	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Nov-21	4.2692	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Nov-21	5.7952	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Nov-21	5.8136	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Nov-21	5.8316	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Nov-21	5.8502	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Nov-21	5.8684	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Nov-21	5.9250	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Nov-21	5.9437	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Nov-21	5.9621	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Nov-21	5.9811	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Nov-21	5.9999	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Nov-21	6.0568	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Nov-21	6.0757	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Nov-21	6.0962	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Nov-21	6.1151	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Nov-21	6.1345	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Nov-21	6.1882	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Nov-21	6.2070	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Nov-21	6.2271	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Nov-21	6.2559	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Nov-21	6.2748	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Nov-21	6.3324	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Nov-21	6.3511	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Nov-21	6.0451	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Nov-21	6.0640	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Nov-21	6.0825	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Nov-21	6.1018	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Nov-21	6.1205	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Nov-21	6.1792	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Nov-21	6.1987	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Nov-21	6.2176	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Nov-21	6.2373	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Nov-21	6.2567	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Nov-21	6.3161	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Nov-21	6.3357	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Nov-21	6.3576	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Nov-21	6.3773	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Nov-21	6.3977	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Nov-21	6.4526	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Nov-21	6.4722	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Nov-21	6.4937	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Nov-21	6.5273	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Nov-21	6.5471	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Nov-21	6.6077	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Nov-21	6.6272	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Nov-21	-	0.3069
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Nov-21	4.9020	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Nov-21	4.9173	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Nov-21	4.9327	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Nov-21	4.9487	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Nov-21	4.9633	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Nov-21	5.0100	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Nov-21	5.0260	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Nov-21	5.0420	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Nov-21	5.0580	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Nov-21	5.0733	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Nov-21	5.1213	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Nov-21	5.1367	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Nov-21	5.1547	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	18-Nov-21	5.1707	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Nov-21	5.1873	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Nov-21	5.2313	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Nov-21	5.2473	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Nov-21	5.2633	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Nov-21	5.2887	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Nov-21	5.3047	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Nov-21	5.3527	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Nov-21	5.3687	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Nov-21	2.7668	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Nov-21	2.7754	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Nov-21	2.7837	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Nov-21	2.7925	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Nov-21	2.8009	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Nov-21	2.8277	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Nov-21	2.8366	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Nov-21	2.8451	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Nov-21	2.8541	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Nov-21	2.8629	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Nov-21	2.8901	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Nov-21	2.8991	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Nov-21	2.9095	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Nov-21	2.9185	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Nov-21	2.9280	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Nov-21	2.9525	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Nov-21	2.9615	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Nov-21	2.9717	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Nov-21	2.9894	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Nov-21	2.9986	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Nov-21	3.0268	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Nov-21	3.0358	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Nov-21	-	0.4620
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Nov-21	2.8275	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Nov-21	2.8363	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Nov-21	2.8449	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Nov-21	2.8538	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Nov-21	2.8625	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Nov-21	2.8896	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Nov-21	2.8985	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Nov-21	2.9073	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Nov-21	2.9164	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Nov-21	2.9253	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Nov-21	2.9522	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Nov-21	2.9611	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Nov-21	2.9711	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Nov-21	2.9799	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Nov-21	2.9890	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Nov-21	3.0133	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Nov-21	3.0220	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Nov-21	3.0315	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Nov-21	3.0462	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Nov-21	3.0548	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Nov-21	3.0813	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Nov-21	3.0898	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Nov-21	3.2607	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Nov-21	3.2710	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Nov-21	3.2810	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Nov-21	3.2913	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Nov-21	3.3014	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Nov-21	3.3326	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Nov-21	3.3429	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Nov-21	3.3531	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Nov-21	3.3636	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Nov-21	3.3739	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Nov-21	3.4049	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Nov-21	3.4151	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Nov-21	3.4263	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Nov-21	3.4365	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Nov-21	3.4471	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Nov-21	3.4754	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Nov-21	3.4854	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Nov-21	3.4962	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Nov-21	3.5123	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Nov-21	3.5221	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Nov-21	3.5523	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Nov-21	3.5619	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Nov-21	4.0469	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Nov-21	4.0591	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Nov-21	4.0710	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Nov-21	4.0835	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Nov-21	4.0956	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Nov-21	4.1335	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Nov-21	4.1460	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Nov-21	4.1582	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Nov-21	4.1710	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Nov-21	4.1835	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Nov-21	4.2215	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Nov-21	4.2340	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Nov-21	4.2480	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Nov-21	4.2605	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Nov-21	4.2734	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Nov-21	4.3080	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Nov-21	4.3204	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Nov-21	4.3339	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Nov-21	4.3551	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Nov-21	4.3675	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Nov-21	4.4057	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Nov-21	4.4180	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Nov-21	3.3431	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Nov-21	3.3532	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Nov-21	3.3629	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Nov-21	3.3732	0.0000

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Fund Name	Share 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	05-Nov-21	3.3831	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Nov-21	3.4144	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Nov-21	3.4247	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Nov-21	3.4347	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Nov-21	3.4453	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Nov-21	3.4556	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Nov-21	3.4870	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Nov-21	3.4973	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Nov-21	3.5091	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Nov-21	3.5194	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Nov-21	3.5301	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Nov-21	3.5585	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Nov-21	3.5687	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Nov-21	3.5801	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Nov-21	3.5987	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Nov-21	3.6090	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Nov-21	3.6407	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Nov-21	3.6510	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Nov-21	4.8073	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Nov-21	4.8219	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Nov-21	4.8362	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Nov-21	4.8511	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Nov-21	4.8656	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Nov-21	4.9106	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Nov-21	4.9256	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Nov-21	4.9402	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Nov-21	4.9554	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Nov-21	4.9703	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Nov-21	5.0155	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Nov-21	5.0304	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Nov-21	5.0468	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Nov-21	5.0616	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Nov-21	5.0770	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Nov-21	5.1185	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Nov-21	5.1332	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Nov-21	5.1491	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Nov-21	5.1730	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Nov-21	5.1877	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Nov-21	5.2329	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Nov-21	5.2475	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Nov-21	3.3524	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Nov-21	3.3625	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Nov-21	3.3722	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Nov-21	3.3825	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Nov-21	3.3925	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Nov-21	3.4238	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Nov-21	3.4341	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Nov-21	3.4441	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Nov-21	3.4547	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Nov-21	3.4650	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Nov-21	3.4964	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Nov-21	3.5067	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Nov-21	3.5185	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Nov-21	3.5287	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Nov-21	3.5395	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Nov-21	3.5678	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Nov-21	3.5780	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Nov-21	3.5894	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Nov-21	3.6080	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Nov-21	3.6182	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Nov-21	3.6500	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Nov-21	3.6602	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Nov-21	6.0754	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Nov-21	6.0940	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Nov-21	6.1122	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Nov-21	6.1310	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Nov-21	6.1494	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Nov-21	6.2064	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Nov-21	6.2254	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Nov-21	6.2441	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Nov-21	6.2633	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Nov-21	6.2821	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Nov-21	6.3391	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Nov-21	6.3580	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Nov-21	6.3784	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Nov-21	6.3970	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Nov-21	6.4163	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Nov-21	6.4693	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Nov-21	6.4879	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Nov-21	6.5077	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Nov-21	6.5360	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Nov-21	6.5545	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Nov-21	6.6113	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Nov-21	6.6298	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Nov-21	5.1834	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Nov-21	5.1992	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Nov-21	5.2147	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Nov-21	5.2307	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Nov-21	5.2463	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Nov-21	5.2948	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Nov-21	5.3109	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Nov-21	5.3268	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Nov-21	5.3431	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Nov-21	5.3592	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Nov-21	5.4077	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Nov-21	5.4237	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Nov-21	5.4412	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Nov-21	5.4571	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Nov-21	5.4735	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Nov-21	5.5182	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Nov-21	5.5343	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Nov-21	5.5514	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Nov-21	5.5765	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Nov-21	5.5924	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Nov-21	5.6412	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Nov-21	5.6571	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Nov-21	-	0.6266
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Nov-21	-	0.6071
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Nov-21	-	10.9122
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Nov-21	-	10.5939
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Nov-21	-	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Nov-21	8.4854	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Nov-21	8.5119	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Nov-21	8.5379	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Nov-21	8.5647	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Nov-21	8.5908	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Nov-21	8.6713	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Nov-21	8.6982	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Nov-21	8.7245	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Nov-21	8.7516	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Nov-21	8.7782	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Nov-21	8.8589	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Nov-21	8.8858	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Nov-21	8.9150	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Nov-21	8.9418	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Nov-21	8.9695	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Nov-21	9.0458	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Nov-21	9.0726	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Nov-21	9.1010	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Nov-21	9.1418	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Nov-21	9.1684	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Nov-21	9.2496	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Nov-21	9.2760	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Nov-21	4.9264	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Nov-21	4.9430	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Nov-21	4.9595	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Nov-21	4.9742	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Nov-21	4.9890	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Nov-21	5.0377	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Nov-21	5.0543	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Nov-21	5.0699	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Nov-21	5.0846	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Nov-21	5.0994	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Nov-21	5.1454	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Nov-21	5.1601	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Nov-21	5.1748	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Nov-21	5.1895	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Nov-21	5.2070	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Nov-21	5.2576	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Nov-21	5.2732	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Nov-21	5.2907	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Nov-21	5.3054	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Nov-21	5.3220	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Nov-21	5.3698	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Nov-21	5.3873	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Nov-21	3.9627	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Nov-21	3.9752	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Nov-21	3.9873	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Nov-21	3.9995	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Nov-21	4.0119	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Nov-21	4.0490	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Nov-21	4.0613	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Nov-21	4.0737	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Nov-21	4.0861	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Nov-21	4.0985	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Nov-21	4.1357	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Nov-21	4.1481	0.0000

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Fund Name	Share 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	17-Nov-21	4.1608	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Nov-21	4.1734	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Nov-21	4.1863	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Nov-21	4.2251	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Nov-21	4.2378	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Nov-21	4.2506	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Nov-21	4.2634	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Nov-21	4.2762	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Nov-21	4.3145	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Nov-21	4.3273	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Nov-21	3.2211	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Nov-21	3.2312	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Nov-21	3.2409	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Nov-21	3.2507	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Nov-21	3.2607	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Nov-21	3.2907	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Nov-21	3.3007	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Nov-21	3.3107	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Nov-21	3.3207	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Nov-21	3.3307	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Nov-21	3.3608	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Nov-21	3.3708	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Nov-21	3.3810	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Nov-21	3.3913	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Nov-21	3.4018	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Nov-21	3.4334	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Nov-21	3.4437	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Nov-21	3.4542	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Nov-21	3.4645	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Nov-21	3.4750	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Nov-21	3.5061	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Nov-21	3.5166	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Nov-21	4.7468	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Nov-21	4.7619	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Nov-21	4.7766	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Nov-21	4.7913	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Nov-21	4.8063	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Nov-21	4.8512	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Nov-21	4.8662	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Nov-21	4.8812	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Nov-21	4.8961	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Nov-21	4.9111	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Nov-21	4.9561	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Nov-21	4.9711	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Nov-21	4.9864	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Nov-21	5.0016	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Nov-21	5.0171	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Nov-21	5.0637	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Nov-21	5.0791	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Nov-21	5.0945	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Nov-21	5.1099	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Nov-21	5.1253	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Nov-21	5.1713	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Nov-21	5.1867	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Nov-21	3.2152	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Nov-21	3.2253	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Nov-21	3.2352	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Nov-21	3.2449	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Nov-21	3.2549	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Nov-21	3.2849	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Nov-21	3.2949	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Nov-21	3.3049	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Nov-21	3.3149	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Nov-21	3.3249	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Nov-21	3.3550	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Nov-21	3.3649	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Nov-21	3.3752	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Nov-21	3.3854	0.0000

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Fund Name	Share 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	19-Nov-21	3.3959	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Nov-21	3.4274	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Nov-21	3.4378	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Nov-21	3.4482	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Nov-21	3.4585	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Nov-21	3.4690	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Nov-21	3.5001	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Nov-21	3.5106	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Nov-21	4.3742	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Nov-21	4.3884	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Nov-21	4.4021	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	04-Nov-21	4.4158	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Nov-21	4.4300	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Nov-21	4.4715	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Nov-21	4.4857	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Nov-21	4.4999	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Nov-21	4.5141	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Nov-21	4.5278	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Nov-21	4.5694	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Nov-21	4.5836	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Nov-21	4.5978	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Nov-21	4.6120	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Nov-21	4.6262	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Nov-21	4.6688	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Nov-21	4.6830	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Nov-21	4.6972	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Nov-21	4.7114	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Nov-21	4.7256	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Nov-21	4.7677	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Nov-21	4.7814	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Nov-21	6.0639	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Nov-21	6.0833	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Nov-21	6.1022	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Nov-21	6.1211	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Nov-21	6.1403	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Nov-21	6.1980	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Nov-21	6.2172	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Nov-21	6.2364	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Nov-21	6.2556	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Nov-21	6.2749	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Nov-21	6.3326	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Nov-21	6.3518	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Nov-21	6.3713	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Nov-21	6.3907	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Nov-21	6.4106	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Nov-21	6.4701	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Nov-21	6.4897	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Nov-21	6.5093	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Nov-21	6.5289	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Nov-21	6.5485	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Nov-21	6.6072	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Nov-21	6.6268	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	USD	LU0840102353	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Nov-21	6.1275	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Nov-21	6.1469	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Nov-21	6.1656	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Nov-21	6.1843	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Nov-21	6.2033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Nov-21	6.2720	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Nov-21	6.2907	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Nov-21	6.3100	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Nov-21	6.3287	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Nov-21	6.3480	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Nov-21	6.4053	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Nov-21	6.4240	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Nov-21	6.4440	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Nov-21	6.4633	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Nov-21	6.4840	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Nov-21	6.5440	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Nov-21	6.5633	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Nov-21	6.5833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Nov-21	6.6033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Nov-21	6.6227	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Nov-21	6.6813	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Nov-21	6.7007	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Nov-21	5.1073	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Nov-21	5.1240	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Nov-21	5.1400	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Nov-21	5.1553	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Nov-21	5.1720	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Nov-21	5.2200	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Nov-21	5.2367	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Nov-21	5.2533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Nov-21	5.2693	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Nov-21	5.2860	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Nov-21	5.3340	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Nov-21	5.3507	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Nov-21	5.3667	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	18-Nov-21	5.3833	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Nov-21	5.4007	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Nov-21	5.4507	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Nov-21	5.4673	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Nov-21	5.4833	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Nov-21	5.5000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Nov-21	5.5167	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Nov-21	5.5660	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Nov-21	5.5827	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Nov-21	4.1455	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Nov-21	4.1582	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Nov-21	4.1705	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Nov-21	4.1828	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Nov-21	4.1953	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Nov-21	4.2327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Nov-21	4.2452	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Nov-21	4.2578	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Nov-21	4.2703	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Nov-21	4.2828	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Nov-21	4.3201	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Nov-21	4.3324	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Nov-21	4.3451	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Nov-21	4.3576	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Nov-21	4.3704	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Nov-21	4.4088	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Nov-21	4.4214	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Nov-21	4.4340	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795636256	25-Nov-21	4.4466	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Nov-21	4.4594	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Nov-21	4.4971	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Nov-21	4.5098	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Nov-21	3.3751	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Nov-21	3.3854	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Nov-21	3.3952	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Nov-21	3.4051	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Nov-21	3.4152	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Nov-21	3.4454	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Nov-21	3.4554	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Nov-21	3.4655	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Nov-21	3.4757	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Nov-21	3.4858	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Nov-21	3.5158	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Nov-21	3.5258	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Nov-21	3.5360	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Nov-21	3.5462	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Nov-21	3.5566	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Nov-21	3.5877	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Nov-21	3.5979	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Nov-21	3.6082	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Nov-21	3.6184	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Nov-21	3.6285	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Nov-21	3.6592	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Nov-21	3.6695	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Nov-21	4.9817	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Nov-21	4.9970	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Nov-21	5.0119	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Nov-21	5.0268	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Nov-21	5.0420	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Nov-21	5.0873	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Nov-21	5.1024	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Nov-21	5.1176	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Nov-21	5.1328	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Nov-21	5.1479	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Nov-21	5.1930	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Nov-21	5.2080	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Nov-21	5.2232	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Nov-21	5.2383	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Nov-21	5.2537	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Nov-21	5.2998	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Nov-21	5.3136	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Nov-21	5.3288	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Nov-21	5.3439	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Nov-21	5.3590	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Nov-21	5.4044	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Nov-21	5.4196	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Nov-21	3.3704	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Nov-21	3.3806	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Nov-21	3.3882	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Nov-21	3.3981	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Nov-21	3.4082	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Nov-21	3.4383	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Nov-21	3.4484	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Nov-21	3.4585	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Nov-21	3.4685	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Nov-21	3.4786	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Nov-21	3.5087	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Nov-21	3.5186	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Nov-21	3.5289	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Nov-21	3.5390	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Nov-21	3.5494	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Nov-21	3.5805	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Nov-21	3.5907	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Nov-21	3.6010	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Nov-21	3.6112	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Nov-21	3.6214	0.0000

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Fund Name	Share 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	29-Nov-21	3.6519	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Nov-21	3.6622	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Nov-21	6.3865	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Nov-21	6.4063	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Nov-21	6.4256	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Nov-21	6.4450	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Nov-21	6.4645	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Nov-21	6.5233	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Nov-21	6.5429	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Nov-21	6.5626	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Nov-21	6.5822	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Nov-21	6.6016	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Nov-21	6.6600	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Nov-21	6.6795	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Nov-21	6.6990	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Nov-21	6.7184	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Nov-21	6.7383	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Nov-21	6.7976	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Nov-21	6.8171	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Nov-21	6.8366	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Nov-21	6.8559	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Nov-21	6.8754	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Nov-21	6.9340	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Nov-21	6.9534	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Nov-21	5.4122	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Nov-21	5.4289	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Nov-21	5.4452	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	04-Nov-21	5.4615	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Nov-21	5.4780	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Nov-21	5.5275	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Nov-21	5.5441	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Nov-21	5.5606	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Nov-21	5.5771	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Nov-21	5.5936	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Nov-21	5.6428	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Nov-21	5.6591	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Nov-21	5.6757	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Nov-21	5.6921	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Nov-21	5.7088	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Nov-21	5.7589	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Nov-21	5.7753	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Nov-21	5.7918	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Nov-21	5.8082	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Nov-21	5.8246	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Nov-21	5.8739	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Nov-21	5.8904	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Nov-21	-	0.0000

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Fund Name	Share 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	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Nov-21	0.0820	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Nov-21	0.0822	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Nov-21	0.0823	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Nov-21	0.0825	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Nov-21	0.0826	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Nov-21	0.0831	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Nov-21	0.0832	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Nov-21	0.0834	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Nov-21	0.0836	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Nov-21	0.0838	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Nov-21	0.0842	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Nov-21	0.0844	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Nov-21	0.0845	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Nov-21	0.0847	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Nov-21	0.0849	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Nov-21	0.0855	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Nov-21	0.0856	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Nov-21	0.0858	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Nov-21	0.0860	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Nov-21	0.0862	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Nov-21	0.0867	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Nov-21	0.0869	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Nov-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Nov-21	-	0.0000

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Fund Name	Share 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	A Acc	EUR	LU0136043394	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Nov-21	-	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0135992385	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Nov-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Nov-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01-Nov-21	0.0227	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Nov-21	0.0200	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Nov-21	0.0173	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Nov-21	0.0146	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Nov-21	0.0118	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Nov-21	0.0036	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Nov-21	0.0008	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Nov-21	-	0.0000

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Fund Name	Share 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 dis (GBP)	USD	LU0492969166	15-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Nov-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Nov-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01-Nov-21	0.0327	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Nov-21	0.0286	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Nov-21	0.0248	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Nov-21	0.0209	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Nov-21	0.0169	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Nov-21	0.0051	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Nov-21	0.0011	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Nov-21	-	0.0000

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Fund Name	Share 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	17-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Nov-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Nov-21	-	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	01-Nov-21	1.5766	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Nov-21	1.5764	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Nov-21	1.5763	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Nov-21	1.5761	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Nov-21	1.5759	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Nov-21	1.5754	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Nov-21	1.5752	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Nov-21	1.5750	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Nov-21	1.5748	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Nov-21	1.5747	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Nov-21	1.5741	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Nov-21	1.5739	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Nov-21	1.5737	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Nov-21	1.5735	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Nov-21	1.5831	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Nov-21	1.5736	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Nov-21	1.5734	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Nov-21	1.5732	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Nov-21	1.5731	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Nov-21	1.5729	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Nov-21	1.5724	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Nov-21	1.5722	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	01-Nov-21	0.5096	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	02-Nov-21	0.5079	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	03-Nov-21	0.5063	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04-Nov-21	0.5047	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Nov-21	0.5030	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08-Nov-21	0.4981	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09-Nov-21	0.4964	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10-Nov-21	0.4947	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11-Nov-21	0.4931	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Nov-21	0.4914	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15-Nov-21	0.4864	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16-Nov-21	0.4847	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17-Nov-21	0.4830	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18-Nov-21	0.4813	0.0000

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Fund Name	Share 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	X Acc	USD	LU2289884996	19-Nov-21	0.4854	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22-Nov-21	0.4799	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23-Nov-21	0.4781	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24-Nov-21	0.4764	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25-Nov-21	0.4748	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Nov-21	0.4731	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29-Nov-21	0.4681	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	30-Nov-21	0.4664	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	01-Nov-21	0.0788	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	02-Nov-21	0.0765	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	03-Nov-21	0.0746	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04-Nov-21	0.0724	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Nov-21	0.0702	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08-Nov-21	0.0636	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09-Nov-21	0.0614	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10-Nov-21	0.0592	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11-Nov-21	0.0571	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Nov-21	0.0548	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15-Nov-21	0.0482	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16-Nov-21	0.0459	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17-Nov-21	0.0436	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18-Nov-21	0.0414	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Nov-21	0.0436	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22-Nov-21	0.0329	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23-Nov-21	0.0307	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24-Nov-21	0.0285	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25-Nov-21	0.0264	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Nov-21	0.0240	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29-Nov-21	0.0177	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	30-Nov-21	0.0155	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Nov-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	01-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	02-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	03-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	05-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	08-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	09-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	12-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	15-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	16-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	18-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	19-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22-Nov-21	-	0.0000

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Fund Name	Share 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 EUR	USD	LU2390151665	23-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	26-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	29-Nov-21	-	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	30-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01-Nov-21	0.0400	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Nov-21	0.0364	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Nov-21	0.0329	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Nov-21	0.0294	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Nov-21	0.0258	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Nov-21	0.0152	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Nov-21	0.0116	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Nov-21	0.0080	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Nov-21	0.0045	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Nov-21	0.0012	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Nov-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Nov-21	-	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01-Nov-21	1.3165	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Nov-21	1.3163	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Nov-21	1.3162	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Nov-21	1.3160	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Nov-21	1.3158	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Nov-21	1.3154	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Nov-21	1.3152	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Nov-21	1.3151	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Nov-21	1.3149	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Nov-21	1.3147	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Nov-21	1.3143	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Nov-21	1.3141	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Nov-21	1.3139	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Nov-21	1.3138	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Nov-21	1.3217	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Nov-21	1.3137	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Nov-21	1.3136	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Nov-21	1.3134	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Nov-21	1.3133	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Nov-21	1.3131	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Nov-21	1.3127	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Nov-21	1.3125	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Nov-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Nov-21	-	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01-Nov-21	0.5077	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Nov-21	0.5043	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Nov-21	0.5010	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Nov-21	0.4977	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Nov-21	0.4943	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Nov-21	0.4843	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Nov-21	0.4809	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Nov-21	0.4776	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Nov-21	0.4742	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Nov-21	0.4709	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Nov-21	0.4607	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Nov-21	0.4573	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Nov-21	0.4538	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Nov-21	0.4504	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Nov-21	0.4565	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Nov-21	0.4376	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Nov-21	0.4342	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Nov-21	0.4308	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Nov-21	0.4275	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Nov-21	0.4242	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Nov-21	0.4144	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Nov-21	0.4112	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Nov-21	-	0.0000

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Fund Name	Share 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	29-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Nov-21	0.0972	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Nov-21	0.0938	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Nov-21	0.0912	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Nov-21	0.0886	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Nov-21	0.0859	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Nov-21	0.0780	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Nov-21	0.0754	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Nov-21	0.0727	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Nov-21	0.0701	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Nov-21	0.0674	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Nov-21	0.0594	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Nov-21	0.0567	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Nov-21	0.0540	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Nov-21	0.0514	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Nov-21	0.0487	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Nov-21	0.0408	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Nov-21	0.0382	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Nov-21	0.0358	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Nov-21	0.0334	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Nov-21	0.0308	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Nov-21	0.0233	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Nov-21	0.0208	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Nov-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Nov-21	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Nov-21	1.0586	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Nov-21	1.0586	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Nov-21	1.0586	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Nov-21	1.0586	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Nov-21	1.0583	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Nov-21	1.0579	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Nov-21	1.0579	0.0000

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Fund Name	Share 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	01-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Nov-21	-	0.0176
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Nov-21	0.1837	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Nov-21	0.1845	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Nov-21	0.1853	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Nov-21	0.1861	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Nov-21	0.1870	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Nov-21	0.1895	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Nov-21	0.1903	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Nov-21	0.1928	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Nov-21	0.1936	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Nov-21	0.1945	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Nov-21	0.1985	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Nov-21	0.1994	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Nov-21	0.2002	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Nov-21	0.2011	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Nov-21	0.2019	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Nov-21	0.2045	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Nov-21	0.2053	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Nov-21	0.2062	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Nov-21	0.1969	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Nov-21	0.1978	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Nov-21	0.2032	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Nov-21	0.2041	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Nov-21	0.0842	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Nov-21	0.0847	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Nov-21	0.0851	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Nov-21	0.0856	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Nov-21	0.0861	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Nov-21	0.0876	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Nov-21	0.0881	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Nov-21	0.0901	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Nov-21	0.0906	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Nov-21	0.0911	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Nov-21	0.0940	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Nov-21	0.0945	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Nov-21	0.0950	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Nov-21	0.0955	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Nov-21	0.0960	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Nov-21	0.0976	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Nov-21	0.0980	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Nov-21	0.0985	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Nov-21	0.0896	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Nov-21	0.0901	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Nov-21	0.0943	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Nov-21	0.0948	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Nov-21	0.1599	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Nov-21	0.1607	0.0000

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Fund Name	Share 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	03-Nov-21	0.1613	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Nov-21	0.1621	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Nov-21	0.1629	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Nov-21	0.1651	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Nov-21	0.1659	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Nov-21	0.1683	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Nov-21	0.1690	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Nov-21	0.1697	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Nov-21	0.1736	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Nov-21	0.1743	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Nov-21	0.1751	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Nov-21	0.1759	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Nov-21	0.1766	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Nov-21	0.1790	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Nov-21	0.1796	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Nov-21	0.1804	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Nov-21	0.1711	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Nov-21	0.1719	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Nov-21	0.1770	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Nov-21	0.1778	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Nov-21	0.0006	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Nov-21	0.0009	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Nov-21	0.0010	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Nov-21	0.0012	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Nov-21	0.0014	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Nov-21	0.0020	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Nov-21	0.0022	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Nov-21	0.0038	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Nov-21	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Nov-21	0.0042	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Nov-21	0.0062	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Nov-21	0.0064	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Nov-21	0.0066	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Nov-21	0.0068	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Nov-21	0.0070	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Nov-21	0.0077	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Nov-21	0.0078	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Nov-21	0.0080	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Nov-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Nov-21	0.0029	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Nov-21	0.0031	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Nov-21	0.3098	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Nov-21	0.3111	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Nov-21	0.3122	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Nov-21	0.3135	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Nov-21	0.3148	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Nov-21	0.3186	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Nov-21	0.3199	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Nov-21	0.3230	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Nov-21	0.3242	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Nov-21	0.3255	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Nov-21	0.3311	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Nov-21	0.3324	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Nov-21	0.3336	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Nov-21	0.3349	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Nov-21	0.3362	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Nov-21	0.3401	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Nov-21	0.3413	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Nov-21	0.3426	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Nov-21	0.3329	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Nov-21	0.3342	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Nov-21	0.3412	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Nov-21	0.3425	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01-Nov-21	9.7402	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Nov-21	9.7231	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Nov-21	9.7052	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Nov-21	9.6881	0.0000

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Fund Name	Share 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	IZ Acc	HKD	LU2016218872	05-Nov-21	9.6711	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Nov-21	9.6195	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Nov-21	9.6025	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Nov-21	9.5850	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Nov-21	9.5679	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Nov-21	9.5499	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Nov-21	9.4998	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Nov-21	9.4827	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Nov-21	9.4652	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Nov-21	9.4472	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Nov-21	9.4345	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Nov-21	9.6124	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Nov-21	9.5954	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Nov-21	9.5783	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Nov-21	9.5608	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Nov-21	9.5442	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Nov-21	9.4946	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Nov-21	9.4775	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01-Nov-21	4.9059	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Nov-21	4.8795	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Nov-21	4.8538	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Nov-21	4.8282	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Nov-21	4.8025	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Nov-21	4.7253	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Nov-21	4.6993	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Nov-21	4.6736	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Nov-21	4.6476	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Nov-21	4.6213	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Nov-21	4.5427	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Nov-21	4.5157	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Nov-21	4.4887	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Nov-21	4.4618	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Nov-21	4.4402	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Nov-21	4.5628	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Nov-21	4.5367	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Nov-21	4.5109	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Nov-21	4.4850	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Nov-21	4.4586	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Nov-21	4.3831	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Nov-21	4.3580	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01-Nov-21	1.8232	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Nov-21	1.7921	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Nov-21	1.7618	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Nov-21	1.7316	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Nov-21	1.7013	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Nov-21	1.6104	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Nov-21	1.5799	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Nov-21	1.5496	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Nov-21	1.5191	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Nov-21	1.4881	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Nov-21	1.3957	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Nov-21	1.3640	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Nov-21	1.3323	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Nov-21	1.3003	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Nov-21	1.2735	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Nov-21	1.3595	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Nov-21	1.3287	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Nov-21	1.2984	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Nov-21	1.2679	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Nov-21	1.2370	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Nov-21	1.1479	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Nov-21	1.1183	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01-Nov-21	8.4806	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Nov-21	8.4598	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Nov-21	8.4396	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Nov-21	8.4194	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Nov-21	8.3989	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Nov-21	8.3377	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Nov-21	8.3173	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Nov-21	8.2969	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Nov-21	8.2760	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Nov-21	8.2550	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Nov-21	8.1927	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Nov-21	8.1711	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Nov-21	8.1496	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Nov-21	8.1283	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Nov-21	8.1128	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Nov-21	8.2783	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Nov-21	8.2576	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Nov-21	8.2372	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Nov-21	8.2167	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Nov-21	8.1957	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Nov-21	8.1362	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Nov-21	8.1164	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01-Nov-21	2.3299	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Nov-21	2.2991	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Nov-21	2.2690	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Nov-21	2.2390	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Nov-21	2.2089	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Nov-21	2.1186	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Nov-21	2.0883	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Nov-21	2.0582	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Nov-21	2.0279	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Nov-21	1.9971	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Nov-21	1.9053	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Nov-21	1.8739	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Nov-21	1.8423	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Nov-21	1.8109	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Nov-21	1.7844	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Nov-21	1.8775	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Nov-21	1.8469	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Nov-21	1.8167	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Nov-21	1.7863	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Nov-21	1.7556	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Nov-21	1.6671	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Nov-21	1.6377	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01-Nov-21	17.8864	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Nov-21	17.8853	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Nov-21	17.8844	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Nov-21	17.8834	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Nov-21	17.8823	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Nov-21	17.8792	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Nov-21	17.8781	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Nov-21	17.8771	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Nov-21	17.8760	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Nov-21	17.8749	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Nov-21	17.8717	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Nov-21	17.8704	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Nov-21	17.8692	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Nov-21	17.8681	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Nov-21	17.8731	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Nov-21	18.1417	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Nov-21	18.1406	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Nov-21	18.1396	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Nov-21	18.1386	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Nov-21	18.1375	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Nov-21	18.1347	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Nov-21	18.1337	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01-Nov-21	0.1109	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Nov-21	0.0755	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Nov-21	0.0410	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Nov-21	0.0066	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Nov-21	-	0.0000

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Fund Name	Share 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	D Acc	HKD	LU0327381504	11-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Nov-21	-	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	01-Nov-21	4.7435	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Nov-21	4.7180	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Nov-21	4.6932	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Nov-21	4.6672	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Nov-21	4.6423	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Nov-21	4.5676	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Nov-21	4.5425	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Nov-21	4.5176	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Nov-21	4.4921	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Nov-21	4.4665	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Nov-21	4.3904	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Nov-21	4.3644	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Nov-21	4.3382	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Nov-21	4.3122	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Nov-21	4.2912	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Nov-21	4.4098	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Nov-21	4.3844	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Nov-21	4.3594	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Nov-21	4.3343	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Nov-21	4.3089	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Nov-21	4.2358	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Nov-21	4.2114	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01-Nov-21	25.0298	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Nov-21	24.9676	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Nov-21	24.9076	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Nov-21	24.8476	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Nov-21	24.7872	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Nov-21	24.6066	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Nov-21	24.5456	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Nov-21	24.4853	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Nov-21	24.4243	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Nov-21	24.3624	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Nov-21	24.1766	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Nov-21	24.1127	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Nov-21	24.0489	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Nov-21	23.9856	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Nov-21	23.9392	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Nov-21	24.4282	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Nov-21	24.3669	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Nov-21	24.3066	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Nov-21	24.2460	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Nov-21	24.1834	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Nov-21	24.0072	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Nov-21	23.9485	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01-Nov-21	2.3221	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Nov-21	2.2912	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Nov-21	2.2615	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Nov-21	2.2315	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Nov-21	2.2014	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Nov-21	2.1111	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Nov-21	2.0807	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Nov-21	2.0506	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Nov-21	2.0203	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Nov-21	1.9896	0.0000

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Fund Name	Share 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	15-Nov-21	1.8978	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Nov-21	1.8663	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Nov-21	1.8346	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Nov-21	1.8032	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Nov-21	1.7766	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Nov-21	1.8696	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Nov-21	1.8390	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Nov-21	1.8087	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Nov-21	1.7783	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Nov-21	1.7475	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Nov-21	1.6588	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Nov-21	1.6292	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01-Nov-21	5.2812	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Nov-21	5.1871	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Nov-21	5.0950	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Nov-21	5.0035	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Nov-21	4.9107	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Nov-21	4.6361	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Nov-21	4.5446	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Nov-21	4.4521	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Nov-21	4.3635	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Nov-21	4.2710	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Nov-21	3.9947	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Nov-21	3.8997	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Nov-21	3.8050	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Nov-21	3.7078	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Nov-21	3.6274	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Nov-21	3.8767	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Nov-21	3.7858	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Nov-21	3.6959	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Nov-21	3.6064	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Nov-21	3.5151	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Nov-21	3.2467	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Nov-21	3.1591	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01-Nov-21	24.1400	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Nov-21	24.0804	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Nov-21	24.0224	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Nov-21	23.9657	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Nov-21	23.9076	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Nov-21	23.7338	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Nov-21	23.6746	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Nov-21	23.6159	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Nov-21	23.5575	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Nov-21	23.4988	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Nov-21	23.3227	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Nov-21	23.2620	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Nov-21	23.2023	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Nov-21	23.1433	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Nov-21	23.0990	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Nov-21	23.5472	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Nov-21	23.4898	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Nov-21	23.4332	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Nov-21	23.3768	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Nov-21	23.3199	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Nov-21	23.1528	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Nov-21	23.1209	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	01-Nov-21	14.2034	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	02-Nov-21	14.1697	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	03-Nov-21	14.1373	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04-Nov-21	14.1047	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Nov-21	14.0725	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08-Nov-21	13.9755	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09-Nov-21	13.9423	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10-Nov-21	13.9095	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11-Nov-21	13.8768	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Nov-21	13.8439	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15-Nov-21	13.7452	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16-Nov-21	13.7108	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17-Nov-21	13.6765	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18-Nov-21	13.6425	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Nov-21	13.6175	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22-Nov-21	13.8721	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23-Nov-21	13.8393	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24-Nov-21	13.8072	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25-Nov-21	13.7749	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Nov-21	13.7422	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29-Nov-21	13.6481	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	30-Nov-21	13.6168	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Nov-21	0.6410	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Nov-21	0.6383	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Nov-21	0.6335	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Nov-21	0.6378	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Nov-21	0.6351	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Nov-21	0.6269	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Nov-21	0.6242	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Nov-21	0.6215	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Nov-21	0.6188	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Nov-21	0.6160	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Nov-21	0.6078	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Nov-21	0.6050	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Nov-21	0.6022	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Nov-21	0.6171	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Nov-21	0.6144	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Nov-21	0.6209	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Nov-21	0.6182	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Nov-21	0.6241	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Nov-21	0.6700	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Nov-21	0.6673	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Nov-21	0.6597	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Nov-21	0.6570	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Nov-21	1.6359	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Nov-21	1.6342	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Nov-21	1.6290	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Nov-21	1.6381	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Nov-21	1.6364	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Nov-21	1.6312	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Nov-21	1.6295	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Nov-21	1.6277	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Nov-21	1.6260	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Nov-21	1.6243	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Nov-21	1.6191	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Nov-21	1.6174	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Nov-21	1.6153	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Nov-21	1.6402	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Nov-21	1.6385	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Nov-21	1.6553	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Nov-21	1.6536	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Nov-21	1.6652	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Nov-21	1.7376	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Nov-21	1.7359	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Nov-21	1.7307	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Nov-21	1.7290	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Nov-21	1.0341	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Nov-21	1.0324	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Nov-21	1.0285	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Nov-21	1.0344	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Nov-21	1.0327	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Nov-21	1.0278	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Nov-21	1.0261	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Nov-21	1.0245	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Nov-21	1.0228	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Nov-21	1.0211	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Nov-21	1.0161	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Nov-21	1.0144	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Nov-21	1.0127	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Nov-21	1.0299	0.0000

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Fund Name	Share 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	C Dis	EUR	LU0203349245	19-Nov-21	1.0283	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Nov-21	1.0390	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Nov-21	1.0374	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Nov-21	1.0449	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Nov-21	1.0954	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Nov-21	1.0937	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Nov-21	1.0892	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Nov-21	1.0875	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Nov-21	0.8674	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Nov-21	0.8637	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Nov-21	0.8572	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Nov-21	0.8631	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Nov-21	0.8594	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Nov-21	0.8484	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Nov-21	0.8447	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Nov-21	0.8410	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Nov-21	0.8373	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Nov-21	0.8336	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Nov-21	0.8224	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Nov-21	0.8187	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Nov-21	0.8149	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Nov-21	0.8350	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Nov-21	0.8314	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Nov-21	0.8402	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Nov-21	0.8365	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Nov-21	0.8445	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Nov-21	0.9067	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Nov-21	0.9030	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Nov-21	0.8926	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Nov-21	0.8890	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Nov-21	0.4813	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Nov-21	0.4768	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Nov-21	0.4699	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Nov-21	0.4741	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Nov-21	0.4698	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Nov-21	0.4566	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Nov-21	0.4522	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Nov-21	0.4478	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Nov-21	0.4434	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Nov-21	0.4390	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Nov-21	0.4258	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Nov-21	0.4213	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Nov-21	0.4168	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Nov-21	0.4338	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Nov-21	0.4294	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Nov-21	0.4342	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Nov-21	0.4298	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Nov-21	0.4359	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Nov-21	0.4906	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Nov-21	0.4863	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Nov-21	0.4739	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Nov-21	0.4696	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01-Nov-21	1.4588	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Nov-21	1.4565	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Nov-21	1.4509	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Nov-21	1.4594	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Nov-21	1.4571	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Nov-21	1.4500	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Nov-21	1.4476	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Nov-21	1.4453	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Nov-21	1.4429	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Nov-21	1.4405	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Nov-21	1.4334	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Nov-21	1.4309	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Nov-21	1.4285	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Nov-21	1.4532	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Nov-21	1.4508	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Nov-21	1.4662	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0161305759	23-Nov-21	1.4641	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Nov-21	1.4750	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Nov-21	1.5469	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Nov-21	1.5445	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Nov-21	1.5383	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Nov-21	1.5359	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Nov-21	0.5457	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Nov-21	0.5413	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Nov-21	0.5344	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Nov-21	0.5389	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Nov-21	0.5346	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Nov-21	0.5216	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Nov-21	0.5173	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Nov-21	0.5129	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Nov-21	0.5085	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Nov-21	0.5042	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Nov-21	0.4911	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Nov-21	0.4866	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Nov-21	0.4822	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Nov-21	0.5000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Nov-21	0.4956	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Nov-21	0.5011	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Nov-21	0.4968	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Nov-21	0.5032	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Nov-21	0.5599	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Nov-21	0.5556	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Nov-21	0.5434	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Nov-21	0.5391	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Nov-21	2.7093	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Nov-21	2.7091	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Nov-21	2.7047	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Nov-21	2.7187	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Nov-21	2.7185	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Nov-21	2.7179	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Nov-21	2.7177	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Nov-21	2.7175	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Nov-21	2.7173	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Nov-21	2.7171	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Nov-21	2.7165	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Nov-21	2.7163	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Nov-21	2.7161	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Nov-21	2.7511	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Nov-21	2.7509	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Nov-21	2.7794	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Nov-21	2.7792	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Nov-21	2.7962	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Nov-21	2.8931	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Nov-21	2.8929	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Nov-21	2.8924	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Nov-21	2.8922	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Nov-21	0.8941	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Nov-21	0.8902	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Nov-21	0.8835	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Nov-21	0.8896	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Nov-21	0.8858	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Nov-21	0.8744	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Nov-21	0.8706	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Nov-21	0.8667	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Nov-21	0.8629	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Nov-21	0.8591	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Nov-21	0.8475	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Nov-21	0.8436	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Nov-21	0.8398	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Nov-21	0.8606	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Nov-21	0.8568	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Nov-21	0.8660	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Nov-21	0.8621	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Nov-21	0.8704	0.0000

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Fund Name	Share 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 (USD)	EUR	LU1046231152	25-Nov-21	0.9346	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Nov-21	0.9308	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Nov-21	0.9201	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Nov-21	0.9164	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Nov-21	1.5103	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Nov-21	1.5083	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Nov-21	1.5028	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Nov-21	1.5117	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Nov-21	1.5095	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Nov-21	1.5028	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Nov-21	1.5007	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Nov-21	1.4985	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Nov-21	1.4962	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Nov-21	1.4942	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Nov-21	1.4875	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Nov-21	1.4852	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Nov-21	1.4832	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Nov-21	1.5080	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Nov-21	1.5060	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Nov-21	1.5219	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Nov-21	1.5197	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Nov-21	1.5307	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Nov-21	1.6036	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Nov-21	1.6013	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Nov-21	1.5950	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Nov-21	1.5928	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Nov-21	1.0960	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Nov-21	1.0945	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Nov-21	1.0905	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	04-Nov-21	1.0967	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Nov-21	1.0952	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Nov-21	1.0903	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Nov-21	1.0888	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Nov-21	1.0871	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Nov-21	1.0856	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Nov-21	1.0841	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Nov-21	1.0792	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Nov-21	1.0774	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Nov-21	1.0760	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Nov-21	1.0940	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Nov-21	1.0923	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Nov-21	1.1036	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Nov-21	1.1019	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Nov-21	1.1098	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Nov-21	1.1622	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Nov-21	1.1605	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Nov-21	1.1558	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Nov-21	1.1543	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Nov-21	0.8469	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Nov-21	0.8429	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Nov-21	0.8361	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Nov-21	0.8422	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Nov-21	0.8383	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Nov-21	0.8266	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Nov-21	0.8228	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Nov-21	0.8189	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Nov-21	0.8150	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Nov-21	0.8110	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Nov-21	0.7991	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Nov-21	0.7952	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Nov-21	0.7911	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Nov-21	0.8123	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Nov-21	0.8083	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Nov-21	0.8173	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Nov-21	0.8134	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Nov-21	0.8217	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Nov-21	0.8873	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Nov-21	0.8834	0.0000

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Fund Name	Share 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	29-Nov-21	0.8724	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Nov-21	0.8685	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Nov-21	-	0.0000

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Fund Name	Share 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	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Nov-21	0.1392	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Nov-21	0.1368	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Nov-21	0.1345	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Nov-21	0.1322	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Nov-21	0.1299	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Nov-21	0.1229	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Nov-21	0.1205	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Nov-21	0.1182	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Nov-21	0.1159	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Nov-21	0.1145	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Nov-21	0.1074	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Nov-21	0.1049	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Nov-21	0.1024	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Nov-21	0.1000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Nov-21	0.0977	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Nov-21	0.0815	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Nov-21	0.0792	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Nov-21	0.0769	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Nov-21	0.0746	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Nov-21	0.0723	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Nov-21	0.0657	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Nov-21	0.0633	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Nov-21	1.0203	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Nov-21	1.0202	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Nov-21	1.0201	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Nov-21	1.0200	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Nov-21	1.0198	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Nov-21	1.0194	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Nov-21	1.0193	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Nov-21	1.0192	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Nov-21	1.0191	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Nov-21	1.0200	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Nov-21	1.0196	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Nov-21	1.0195	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Nov-21	1.0191	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Nov-21	1.0190	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Nov-21	1.0189	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Nov-21	1.0072	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Nov-21	1.0070	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Nov-21	1.0069	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Nov-21	1.0068	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Nov-21	1.0067	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Nov-21	1.0063	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Nov-21	1.0062	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Nov-21	0.1409	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Nov-21	0.1386	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Nov-21	0.1363	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Nov-21	0.1340	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Nov-21	0.1317	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Nov-21	0.1247	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Nov-21	0.1223	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Nov-21	0.1200	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Nov-21	0.1177	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Nov-21	0.1163	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Nov-21	0.1092	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Nov-21	0.1068	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Nov-21	0.1042	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Nov-21	0.1019	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Nov-21	0.0996	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Nov-21	0.0834	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Nov-21	0.0810	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Nov-21	0.0788	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Nov-21	0.0765	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Nov-21	0.0742	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Nov-21	0.0676	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Nov-21	0.0653	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Nov-21	1.0203	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Nov-21	1.0202	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Nov-21	1.0200	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Nov-21	1.0199	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Nov-21	1.0198	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Nov-21	1.0194	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Nov-21	1.0193	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Nov-21	1.0191	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Nov-21	1.0190	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Nov-21	1.0200	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Nov-21	1.0196	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Nov-21	1.0195	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Nov-21	1.0191	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Nov-21	1.0190	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Nov-21	1.0189	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Nov-21	1.0071	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Nov-21	1.0070	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Nov-21	1.0069	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Nov-21	1.0068	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Nov-21	1.0067	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Nov-21	1.0063	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Nov-21	1.0062	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Nov-21	0.4233	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Nov-21	0.4218	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Nov-21	0.4202	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Nov-21	0.4187	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Nov-21	0.4172	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Nov-21	0.4127	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Nov-21	0.4112	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Nov-21	0.4097	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Nov-21	0.4082	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Nov-21	0.4076	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Nov-21	0.4031	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Nov-21	0.4015	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Nov-21	0.3998	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Nov-21	0.3983	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Nov-21	0.3968	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Nov-21	0.3828	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Nov-21	0.3813	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Nov-21	0.3798	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Nov-21	0.3784	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Nov-21	0.3769	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Nov-21	0.3726	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Nov-21	0.3711	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Nov-21	0.2857	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Nov-21	0.2838	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Nov-21	0.2819	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Nov-21	0.2800	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Nov-21	0.2781	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Nov-21	0.2724	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Nov-21	0.2704	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Nov-21	0.2685	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Nov-21	0.2666	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Nov-21	0.2656	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Nov-21	0.2598	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Nov-21	0.2579	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Nov-21	0.2557	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Nov-21	0.2538	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Nov-21	0.2519	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Nov-21	0.2368	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Nov-21	0.2348	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Nov-21	0.2330	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Nov-21	0.2311	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Nov-21	0.2292	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Nov-21	0.2238	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30-Nov-21	0.2219	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Nov-21	0.4777	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Nov-21	0.4760	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Nov-21	0.4743	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Nov-21	0.4726	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Nov-21	0.4709	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Nov-21	0.4659	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Nov-21	0.4642	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Nov-21	0.4625	0.0000

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Fund Name	Share 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	11-Nov-21	0.4608	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Nov-21	0.4601	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Nov-21	0.4550	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Nov-21	0.4533	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Nov-21	0.4513	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Nov-21	0.4496	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Nov-21	0.4479	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Nov-21	0.4320	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Nov-21	0.4303	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Nov-21	0.4287	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Nov-21	0.4270	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Nov-21	0.4253	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Nov-21	0.4204	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Nov-21	0.4188	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Nov-21	-	0.0000

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Fund Name	Share 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 (SGD)	USD	LU2049715365	15-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Nov-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Nov-21	0.0278	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Nov-21	0.0278	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Nov-21	0.0276	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Nov-21	0.0278	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Nov-21	0.0279	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Nov-21	0.0282	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Nov-21	0.0281	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Nov-21	0.0282	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Nov-21	0.0283	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Nov-21	0.0284	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Nov-21	0.0287	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Nov-21	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 Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Nov-21	0.0289	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Nov-21	0.0290	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Nov-21	0.0291	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Nov-21	0.0293	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Nov-21	0.0294	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Nov-21	0.0294	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Nov-21	0.0295	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Nov-21	0.0296	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Nov-21	0.0298	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Nov-21	0.0299	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Nov-21	0.0334	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Nov-21	0.0335	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Nov-21	0.0333	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Nov-21	0.0334	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Nov-21	0.0335	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Nov-21	0.0339	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Nov-21	0.0338	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Nov-21	0.0339	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Nov-21	0.0340	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Nov-21	0.0341	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Nov-21	0.0344	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Nov-21	0.0345	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Nov-21	0.0346	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Nov-21	0.0347	0.0000

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Fund Name	Share Class	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	C Acc	EUR	LU0180781394	19-Nov-21	0.0348	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Nov-21	0.0351	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Nov-21	0.0352	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Nov-21	0.0352	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Nov-21	0.0353	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Nov-21	0.0354	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Nov-21	0.0357	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Nov-21	0.0358	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Nov-21	0.1933	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Nov-21	0.1940	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Nov-21	0.1942	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Nov-21	0.1949	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Nov-21	0.1956	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Nov-21	0.1976	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Nov-21	0.1983	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Nov-21	0.1989	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Nov-21	0.1996	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Nov-21	0.2002	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Nov-21	0.2022	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Nov-21	0.2029	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Nov-21	0.2035	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Nov-21	0.2042	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Nov-21	0.2049	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Nov-21	0.2068	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Nov-21	0.2075	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Nov-21	0.2080	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Nov-21	0.2086	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Nov-21	0.2093	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Nov-21	0.2112	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Nov-21	0.2119	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Nov-21	0.0311	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Nov-21	0.0312	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Nov-21	0.0310	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Nov-21	0.0311	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Nov-21	0.0312	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Nov-21	0.0316	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Nov-21	0.0317	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Nov-21	0.0318	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Nov-21	0.0318	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Nov-21	0.0320	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Nov-21	0.0323	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Nov-21	0.0324	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Nov-21	0.0325	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Nov-21	0.0326	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Nov-21	0.0327	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Nov-21	0.0330	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Nov-21	0.0331	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Nov-21	0.0330	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Nov-21	0.0332	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Nov-21	0.0332	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Nov-21	0.0335	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Nov-21	0.0335	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Nov-21	0.0804	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Nov-21	0.0807	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Nov-21	0.0806	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Nov-21	0.0809	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Nov-21	0.0811	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Nov-21	0.0820	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Nov-21	0.0823	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Nov-21	0.0826	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Nov-21	0.0828	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Nov-21	0.0831	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Nov-21	0.0839	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Nov-21	0.0841	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Nov-21	0.0844	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18-Nov-21	0.0847	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Nov-21	0.0850	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Nov-21	0.0858	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Nov-21	0.0860	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Nov-21	0.0861	0.0000

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Fund Name	Share Class	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	25-Nov-21	0.0864	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Nov-21	0.0867	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Nov-21	0.0875	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Nov-21	0.0877	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Nov-21	0.0255	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Nov-21	0.0256	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Nov-21	0.0253	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Nov-21	0.0254	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Nov-21	0.0255	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Nov-21	0.0258	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Nov-21	0.0259	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Nov-21	0.0259	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Nov-21	0.0260	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Nov-21	0.0261	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Nov-21	0.0263	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Nov-21	0.0264	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Nov-21	0.0265	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Nov-21	0.0265	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Nov-21	0.0266	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Nov-21	0.0268	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Nov-21	0.0269	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Nov-21	0.0269	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Nov-21	0.0270	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Nov-21	0.0270	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Nov-21	0.0272	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Nov-21	0.0273	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Nov-21	0.0202	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Nov-21	0.0203	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Nov-21	0.0201	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Nov-21	0.0202	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Nov-21	0.0202	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Nov-21	0.0205	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Nov-21	0.0205	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Nov-21	0.0206	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Nov-21	0.0206	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Nov-21	0.0206	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Nov-21	0.0209	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Nov-21	0.0209	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Nov-21	0.0210	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Nov-21	0.0211	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Nov-21	0.0211	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Nov-21	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Nov-21	0.0214	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Nov-21	0.0213	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Nov-21	0.0214	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Nov-21	0.0215	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Nov-21	0.0217	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Nov-21	0.0217	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Nov-21	-	0.0000

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Fund Name	Share Class	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	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Nov-21	0.0233	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Nov-21	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Nov-21	0.0231	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Nov-21	0.0232	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Nov-21	0.0233	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Nov-21	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Nov-21	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Nov-21	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Nov-21	0.0233	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Nov-21	0.0234	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Nov-21	0.0236	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Nov-21	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Nov-21	0.0237	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Nov-21	0.0238	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Nov-21	0.0239	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Nov-21	0.0241	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Nov-21	0.0241	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Nov-21	0.0240	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Nov-21	0.0241	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Nov-21	0.0242	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Nov-21	0.0244	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Nov-21	0.0245	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Nov-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Nov-21	-	0.0000

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Fund Name	Share Class	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-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Nov-21	-	0.0724
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Nov-21	-	0.2214
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Nov-21	1.5123	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Nov-21	1.5173	0.0000

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Fund Name	Share Class	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	03-Nov-21	1.5222	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Nov-21	1.5273	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Nov-21	1.5324	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Nov-21	1.5470	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Nov-21	1.5521	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Nov-21	1.5573	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Nov-21	1.5625	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Nov-21	1.5678	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Nov-21	1.5842	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Nov-21	1.5895	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Nov-21	1.5949	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Nov-21	1.6002	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Nov-21	1.6055	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Nov-21	1.6214	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Nov-21	1.6279	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Nov-21	1.6332	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Nov-21	1.6386	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Nov-21	1.6448	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Nov-21	1.6609	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Nov-21	1.6662	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Nov-21	1.1903	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Nov-21	1.1942	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Nov-21	1.1980	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Nov-21	1.2020	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Nov-21	1.2060	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Nov-21	1.2180	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Nov-21	1.2221	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Nov-21	1.2261	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Nov-21	1.2302	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Nov-21	1.2344	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Nov-21	1.2470	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Nov-21	1.2512	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Nov-21	1.2554	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Nov-21	1.2596	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Nov-21	1.2638	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Nov-21	1.2764	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Nov-21	1.2817	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Nov-21	1.2860	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Nov-21	1.2902	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Nov-21	1.2945	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Nov-21	1.3074	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Nov-21	1.3116	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Nov-21	1.8911	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Nov-21	1.8974	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Nov-21	1.9035	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Nov-21	1.9099	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Nov-21	1.9163	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Nov-21	1.9354	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Nov-21	1.9418	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Nov-21	1.9483	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Nov-21	1.9548	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Nov-21	1.9613	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Nov-21	1.9812	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Nov-21	1.9878	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Nov-21	1.9945	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Nov-21	2.0011	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Nov-21	2.0077	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Nov-21	2.0274	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Nov-21	2.0354	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Nov-21	2.0420	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Nov-21	2.0487	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Nov-21	2.0555	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Nov-21	2.0755	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Nov-21	2.0821	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Nov-21	1.2217	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Nov-21	1.2258	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Nov-21	1.2296	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Nov-21	1.2338	0.0000

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Fund Name	Share Class	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	05-Nov-21	1.2379	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Nov-21	1.2503	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Nov-21	1.2544	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Nov-21	1.2586	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Nov-21	1.2629	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Nov-21	1.2671	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Nov-21	1.2801	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Nov-21	1.2844	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Nov-21	1.2888	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Nov-21	1.2931	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Nov-21	1.2974	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Nov-21	1.3103	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Nov-21	1.3159	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Nov-21	1.3202	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Nov-21	1.3246	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Nov-21	1.3290	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Nov-21	1.3422	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Nov-21	1.3465	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Nov-21	-	0.1427
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Nov-21	1.7819	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Nov-21	1.7878	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Nov-21	1.7936	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Nov-21	1.7996	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Nov-21	1.8057	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Nov-21	1.8237	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Nov-21	1.8298	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Nov-21	1.8359	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Nov-21	1.8420	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Nov-21	1.8481	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Nov-21	1.8667	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Nov-21	1.8729	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Nov-21	1.8792	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Nov-21	1.8854	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Nov-21	1.8916	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Nov-21	1.9101	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Nov-21	1.9174	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Nov-21	1.9236	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Nov-21	1.9299	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Nov-21	1.9362	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Nov-21	1.9549	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Nov-21	1.9610	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Nov-21	2.5435	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Nov-21	2.5520	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Nov-21	2.5602	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Nov-21	2.5688	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Nov-21	2.5774	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Nov-21	2.6032	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Nov-21	2.6118	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Nov-21	2.6205	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Nov-21	2.6292	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Nov-21	2.6380	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Nov-21	2.6645	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Nov-21	2.6734	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Nov-21	2.6823	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Nov-21	2.6912	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Nov-21	2.7000	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Nov-21	2.7265	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Nov-21	2.7369	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Nov-21	2.7457	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Nov-21	2.7547	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Nov-21	2.7636	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Nov-21	2.7904	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Nov-21	2.7992	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Nov-21	-	0.1169
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Nov-21	1.9592	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Nov-21	1.9657	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Nov-21	1.9721	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Nov-21	1.9789	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Nov-21	1.9857	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Nov-21	2.0058	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Nov-21	2.0126	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Nov-21	2.0194	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Nov-21	2.0262	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Nov-21	2.0329	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Nov-21	2.0537	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Nov-21	2.0605	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Nov-21	2.0673	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Nov-21	2.0740	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Nov-21	2.0808	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Nov-21	2.1016	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Nov-21	2.1094	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Nov-21	2.1162	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Nov-21	2.1230	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Nov-21	2.1301	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Nov-21	2.1508	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Nov-21	2.1576	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Nov-21	1.8416	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Nov-21	1.8478	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Nov-21	1.8537	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Nov-21	1.8599	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Nov-21	1.8662	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Nov-21	1.8848	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Nov-21	1.8911	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Nov-21	1.8974	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Nov-21	1.9037	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Nov-21	1.9102	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Nov-21	1.9296	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Nov-21	1.9361	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Nov-21	1.9426	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Nov-21	1.9491	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Nov-21	1.9556	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Nov-21	1.9750	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Nov-21	1.9830	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Nov-21	1.9895	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Nov-21	1.9961	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Nov-21	2.0027	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Nov-21	2.0224	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Nov-21	2.0289	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Nov-21	-	1.2040
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Nov-21	0.0045	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Nov-21	0.0229	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Nov-21	0.0303	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Nov-21	0.0365	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Nov-21	0.0428	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Nov-21	0.0490	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Nov-21	0.0677	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Nov-21	0.0739	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Nov-21	2.1497	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Nov-21	2.1568	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Nov-21	2.1637	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Nov-21	2.1710	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Nov-21	2.1783	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Nov-21	2.2001	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Nov-21	2.2074	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Nov-21	2.2147	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Nov-21	2.2220	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Nov-21	2.2295	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Nov-21	2.2521	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Nov-21	2.2596	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Nov-21	2.2672	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Nov-21	2.2747	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Nov-21	2.2823	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Nov-21	2.3048	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Nov-21	2.3139	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Nov-21	2.3214	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Nov-21	2.3289	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Nov-21	2.3366	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Nov-21	2.3594	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Nov-21	2.3669	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Nov-21	2.7294	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Nov-21	2.7383	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Nov-21	2.7472	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Nov-21	2.7561	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Nov-21	2.7652	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Nov-21	2.7926	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Nov-21	2.8015	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Nov-21	2.8107	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Nov-21	2.8198	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Nov-21	2.8292	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Nov-21	2.8574	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Nov-21	2.8665	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Nov-21	2.8761	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Nov-21	2.8853	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Nov-21	2.8947	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Nov-21	2.9228	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Nov-21	2.9340	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Nov-21	2.9434	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Nov-21	2.9530	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Nov-21	2.9624	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Nov-21	2.9916	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Nov-21	3.0013	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Nov-21	0.0175	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Nov-21	0.0220	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Nov-21	0.0264	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Nov-21	0.0311	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Nov-21	0.0357	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Nov-21	0.0495	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Nov-21	0.0541	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Nov-21	0.0588	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Nov-21	0.0635	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Nov-21	0.0682	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Nov-21	0.0825	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Nov-21	0.0873	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Nov-21	0.0921	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Nov-21	0.0969	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Nov-21	0.1016	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Nov-21	0.1159	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Nov-21	0.1216	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Nov-21	0.1264	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Nov-21	0.1312	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Nov-21	0.1360	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Nov-21	0.1505	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Nov-21	0.1552	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Nov-21	0.0458	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Nov-21	0.0701	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Nov-21	0.0943	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	04-Nov-21	0.1186	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Nov-21	0.1437	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Nov-21	0.2173	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Nov-21	0.2424	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Nov-21	0.2666	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Nov-21	0.2917	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Nov-21	0.3168	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Nov-21	0.3930	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Nov-21	0.4181	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Nov-21	0.4441	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Nov-21	0.4701	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Nov-21	0.4952	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Nov-21	0.5714	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	23-Nov-21	0.6025	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Nov-21	0.6285	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Nov-21	0.6545	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Nov-21	0.6796	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Nov-21	0.7566	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Nov-21	0.7818	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Nov-21	0.0279	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Nov-21	0.0327	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Nov-21	0.0374	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	04-Nov-21	0.0422	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Nov-21	0.0471	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Nov-21	0.0616	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Nov-21	0.0664	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Nov-21	0.0713	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Nov-21	0.0762	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Nov-21	0.0812	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Nov-21	0.0963	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Nov-21	0.1012	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Nov-21	0.1063	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Nov-21	0.1112	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Nov-21	0.1162	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Nov-21	0.1313	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Nov-21	0.1373	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Nov-21	0.1423	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Nov-21	0.1475	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Nov-21	0.1525	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Nov-21	0.1681	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Nov-21	0.1733	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Nov-21	1.1237	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Nov-21	1.1274	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Nov-21	1.1310	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Nov-21	1.1348	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Nov-21	1.1387	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Nov-21	1.1501	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Nov-21	1.1539	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Nov-21	1.1578	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Nov-21	1.1617	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Nov-21	1.1657	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Nov-21	1.1777	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Nov-21	1.1817	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Nov-21	1.1858	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Nov-21	1.1898	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Nov-21	1.1938	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Nov-21	1.2058	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Nov-21	1.2110	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Nov-21	1.2150	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Nov-21	1.2191	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Nov-21	1.2232	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Nov-21	1.2355	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Nov-21	1.2395	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Nov-21	-	0.1383
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Nov-21	5.3416	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Nov-21	5.3593	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Nov-21	5.3762	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Nov-21	5.3941	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Nov-21	5.4121	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Nov-21	5.4654	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Nov-21	5.4833	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Nov-21	5.5014	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Nov-21	5.5196	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Nov-21	5.5378	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Nov-21	5.5924	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Nov-21	5.6106	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Nov-21	5.6291	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Nov-21	5.6470	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Nov-21	5.6649	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Nov-21	5.7183	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Nov-21	5.7403	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Nov-21	5.7581	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Nov-21	5.7759	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Nov-21	5.7938	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Nov-21	5.8471	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Nov-21	5.8646	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Nov-21	6.2920	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Nov-21	6.3128	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Nov-21	6.3328	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Nov-21	6.3539	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Nov-21	6.3750	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Nov-21	6.4379	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Nov-21	6.4589	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Nov-21	6.4802	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Nov-21	6.5016	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Nov-21	6.5229	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Nov-21	6.5870	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Nov-21	6.6083	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Nov-21	6.6298	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Nov-21	6.6509	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Nov-21	6.6719	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Nov-21	6.7344	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Nov-21	6.7595	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Nov-21	6.7803	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Nov-21	6.8022	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Nov-21	6.8231	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Nov-21	6.8854	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Nov-21	6.9059	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Nov-21	-	0.3945
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Nov-21	-	0.5065
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Nov-21	-	0.1614
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Nov-21	2.3782	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Nov-21	2.3861	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Nov-21	2.3938	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Nov-21	2.4018	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Nov-21	2.4098	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Nov-21	2.4337	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Nov-21	2.4417	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Nov-21	2.4498	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Nov-21	2.4579	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Nov-21	2.4660	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Nov-21	2.4905	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Nov-21	2.4986	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Nov-21	2.5068	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Nov-21	2.5149	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Nov-21	2.5230	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Nov-21	2.5473	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Nov-21	2.5568	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Nov-21	2.5649	0.0000

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Fund Name	Share Class	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	25-Nov-21	2.5730	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Nov-21	2.5811	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Nov-21	2.6057	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Nov-21	2.6138	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Nov-21	5.5545	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Nov-21	5.5734	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Nov-21	5.5913	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Nov-21	5.6102	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Nov-21	5.6291	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Nov-21	5.6851	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Nov-21	5.7038	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Nov-21	5.7229	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Nov-21	5.7408	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Nov-21	5.7600	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Nov-21	5.8177	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Nov-21	5.8369	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Nov-21	5.8564	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Nov-21	5.8756	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Nov-21	5.8946	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Nov-21	5.9510	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Nov-21	5.9742	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Nov-21	5.9929	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Nov-21	6.0118	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Nov-21	6.0308	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Nov-21	6.0872	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Nov-21	6.1057	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Nov-21	0.0032	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Nov-21	0.0211	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Nov-21	0.0391	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Nov-21	0.0929	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Nov-21	0.1105	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Nov-21	1.0209	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Nov-21	1.0536	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Nov-21	1.0852	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Nov-21	1.1181	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Nov-21	1.1510	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Nov-21	1.2488	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Nov-21	1.2819	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Nov-21	1.3150	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Nov-21	1.3483	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Nov-21	1.3814	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Nov-21	1.4817	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Nov-21	1.5154	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Nov-21	1.5494	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Nov-21	1.5829	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Nov-21	1.6166	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Nov-21	1.7170	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Nov-21	1.7563	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Nov-21	1.7896	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Nov-21	1.8234	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Nov-21	1.8571	0.0000

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Fund Name	Share Class	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 Dis (GBP HEDGED)	USD	LU1188199340	29-Nov-21	1.9578	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Nov-21	1.9907	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Nov-21	14.0775	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Nov-21	14.1240	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Nov-21	14.1689	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Nov-21	14.2158	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Nov-21	14.2624	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Nov-21	14.4010	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Nov-21	14.4477	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Nov-21	14.4947	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Nov-21	14.5419	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Nov-21	14.5890	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Nov-21	14.7311	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Nov-21	14.7786	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Nov-21	14.8267	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Nov-21	14.8742	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Nov-21	14.9218	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Nov-21	15.0641	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Nov-21	15.1199	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Nov-21	15.1673	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Nov-21	15.2149	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Nov-21	15.2627	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Nov-21	15.4054	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Nov-21	15.4523	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Nov-21	1.5045	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Nov-21	1.5094	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Nov-21	1.5140	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Nov-21	1.5190	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Nov-21	1.5239	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Nov-21	1.5385	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Nov-21	1.5437	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Nov-21	1.5489	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Nov-21	1.5540	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Nov-21	1.5590	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Nov-21	1.5742	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Nov-21	1.5792	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Nov-21	1.5843	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Nov-21	1.5893	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Nov-21	1.5943	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Nov-21	1.6093	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Nov-21	1.6154	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Nov-21	1.6204	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Nov-21	1.6255	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Nov-21	1.6306	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Nov-21	1.6457	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Nov-21	1.6507	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Nov-21	1.1784	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Nov-21	1.1822	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Nov-21	1.1858	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Nov-21	1.1897	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Nov-21	1.1935	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Nov-21	1.2050	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Nov-21	1.2088	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Nov-21	1.2127	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Nov-21	1.2167	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Nov-21	1.2207	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Nov-21	1.2326	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Nov-21	1.2366	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Nov-21	1.2406	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Nov-21	1.2446	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Nov-21	1.2485	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Nov-21	1.2603	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Nov-21	1.2653	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Nov-21	1.2692	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Nov-21	1.2732	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Nov-21	1.2772	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Nov-21	1.2892	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Nov-21	1.2931	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Nov-21	1.8766	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Nov-21	1.8827	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Nov-21	1.8885	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Nov-21	1.8946	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Nov-21	1.9008	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Nov-21	1.9190	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Nov-21	1.9251	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Nov-21	1.9313	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Nov-21	1.9376	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Nov-21	1.9438	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Nov-21	1.9626	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Nov-21	1.9689	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Nov-21	1.9752	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Nov-21	1.9814	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Nov-21	1.9876	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Nov-21	2.0061	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Nov-21	2.0136	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Nov-21	2.0197	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Nov-21	2.0260	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Nov-21	2.0322	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Nov-21	2.0509	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Nov-21	2.0571	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Nov-21	5.5975	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Nov-21	5.6155	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Nov-21	5.6326	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Nov-21	5.6510	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Nov-21	5.6693	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Nov-21	5.7237	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Nov-21	5.7420	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Nov-21	5.7604	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Nov-21	5.7792	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Nov-21	5.7979	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Nov-21	5.8545	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Nov-21	5.8734	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Nov-21	5.8926	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Nov-21	5.9113	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Nov-21	5.9299	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Nov-21	5.9857	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Nov-21	6.0094	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Nov-21	6.0281	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Nov-21	6.0469	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Nov-21	6.0658	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Nov-21	6.1226	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Nov-21	6.1412	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Nov-21	2.5352	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Nov-21	2.5434	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Nov-21	2.5514	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Nov-21	2.5597	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Nov-21	2.5679	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Nov-21	2.5927	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Nov-21	2.6010	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Nov-21	2.6094	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Nov-21	2.6178	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Nov-21	2.6262	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Nov-21	2.6515	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Nov-21	2.6599	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Nov-21	2.6684	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Nov-21	2.6767	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Nov-21	2.6851	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Nov-21	2.7100	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Nov-21	2.7197	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Nov-21	2.7281	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Nov-21	2.7364	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Nov-21	2.7448	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Nov-21	2.7699	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Nov-21	2.7782	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Nov-21	1.9047	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Nov-21	1.9108	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Nov-21	1.9168	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Nov-21	1.9230	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Nov-21	1.9292	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Nov-21	1.9478	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Nov-21	1.9540	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Nov-21	1.9603	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Nov-21	1.9666	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Nov-21	1.9730	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Nov-21	1.9920	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Nov-21	1.9984	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Nov-21	2.0048	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Nov-21	2.0111	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Nov-21	2.0174	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Nov-21	2.0363	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Nov-21	2.0439	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Nov-21	2.0501	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Nov-21	2.0565	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Nov-21	2.0628	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Nov-21	2.0818	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Nov-21	2.0882	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Nov-21	0.0016	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Nov-21	0.0173	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Nov-21	0.0225	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Nov-21	-	0.7907
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Nov-21	-	0.0000

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Fund Name	Share Class	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	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Nov-21	-	0.7678
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Nov-21	-	3.2833
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Nov-21	-	3.1976
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Nov-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Nov-21	-	0.0538
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Nov-21	0.8010	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Nov-21	0.8020	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Nov-21	0.8180	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Nov-21	0.8168	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Nov-21	0.8155	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Nov-21	0.8387	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Nov-21	0.8374	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Nov-21	0.8362	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Nov-21	0.8349	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Nov-21	0.8441	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Nov-21	0.8403	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Nov-21	0.8391	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Nov-21	0.8378	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Nov-21	0.8366	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Nov-21	0.8353	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Nov-21	0.8290	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Nov-21	0.8288	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Nov-21	0.8276	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Nov-21	0.8263	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Nov-21	0.8348	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Nov-21	0.8311	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Nov-21	0.8307	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Nov-21	-	0.0622
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Nov-21	0.4573	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Nov-21	0.4574	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Nov-21	0.4709	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Nov-21	0.4690	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Nov-21	0.4670	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Nov-21	0.4853	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Nov-21	0.4833	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Nov-21	0.4814	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Nov-21	0.4795	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Nov-21	0.4869	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Nov-21	0.4811	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Nov-21	0.4791	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Nov-21	0.4772	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Nov-21	0.4752	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Nov-21	0.4733	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Nov-21	0.4651	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Nov-21	0.4642	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Nov-21	0.4622	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Nov-21	0.4603	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Nov-21	0.4670	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Nov-21	0.4614	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Nov-21	0.4603	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Nov-21	0.2356	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Nov-21	0.2350	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Nov-21	0.2466	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Nov-21	0.2444	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Nov-21	0.2421	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Nov-21	0.2568	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Nov-21	0.2545	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Nov-21	0.2522	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Nov-21	0.2498	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Nov-21	0.2560	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Nov-21	0.2490	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Nov-21	0.2467	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Nov-21	0.2444	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Nov-21	0.2421	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Nov-21	0.2398	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Nov-21	0.2307	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Nov-21	0.2293	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Nov-21	0.2270	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Nov-21	0.2247	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Nov-21	0.2302	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Nov-21	0.2235	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Nov-21	0.2219	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Nov-21	0.7024	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Nov-21	0.7031	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Nov-21	0.7187	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Nov-21	0.7172	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Nov-21	0.7157	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Nov-21	0.7380	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Nov-21	0.7364	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Nov-21	0.7349	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Nov-21	0.7334	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Nov-21	0.7422	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Nov-21	0.7377	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Nov-21	0.7362	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Nov-21	0.7347	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Nov-21	0.7332	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Nov-21	0.7317	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Nov-21	0.7246	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Nov-21	0.7241	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Nov-21	0.7226	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Nov-21	0.7211	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Nov-21	0.7292	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Nov-21	0.7249	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Nov-21	0.7243	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Nov-21	0.2714	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Nov-21	0.2709	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Nov-21	0.2829	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Nov-21	0.2807	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Nov-21	0.2784	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Nov-21	0.2939	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Nov-21	0.2916	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Nov-21	0.2893	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Nov-21	0.2870	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Nov-21	0.2934	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Nov-21	0.2865	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Nov-21	0.2842	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0188439193	17-Nov-21	0.2819	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Nov-21	0.2797	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Nov-21	0.2774	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Nov-21	0.2684	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Nov-21	0.2670	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Nov-21	0.2647	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Nov-21	0.2625	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Nov-21	0.2682	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Nov-21	0.2616	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Nov-21	0.2601	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Nov-21	1.4264	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Nov-21	1.4291	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Nov-21	1.4503	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Nov-21	1.4502	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Nov-21	1.4501	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Nov-21	1.4831	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Nov-21	1.4831	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Nov-21	1.4830	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Nov-21	1.4828	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Nov-21	1.4957	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Nov-21	1.4954	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Nov-21	1.4953	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Nov-21	1.4952	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Nov-21	1.4951	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Nov-21	1.4951	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Nov-21	1.4916	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Nov-21	1.4929	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Nov-21	1.4928	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Nov-21	1.4927	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Nov-21	1.5046	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Nov-21	1.5044	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Nov-21	1.5053	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Nov-21	-	0.0486
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Nov-21	0.2725	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Nov-21	0.2726	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Nov-21	0.2806	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Nov-21	0.2795	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Nov-21	0.2783	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Nov-21	0.2892	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Nov-21	0.2881	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Nov-21	0.2869	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Nov-21	0.2857	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Nov-21	0.2902	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Nov-21	0.2867	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Nov-21	0.2855	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Nov-21	0.2843	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Nov-21	0.2832	0.0000

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Fund Name	Share 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	19-Nov-21	0.2820	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Nov-21	0.2772	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Nov-21	0.2766	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Nov-21	0.2754	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Nov-21	0.2743	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Nov-21	0.2783	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Nov-21	0.2750	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Nov-21	0.2743	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Nov-21	2.5711	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Nov-21	2.5715	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Nov-21	2.6477	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Nov-21	2.6369	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Nov-21	2.6261	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Nov-21	2.7290	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Nov-21	2.7180	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Nov-21	2.7070	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Nov-21	2.6960	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Nov-21	2.7378	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Nov-21	2.7051	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Nov-21	2.6939	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Nov-21	2.6830	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Nov-21	2.6721	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Nov-21	2.6612	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Nov-21	2.6152	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Nov-21	2.6096	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Nov-21	2.5987	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Nov-21	2.5880	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Nov-21	2.6259	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Nov-21	2.5945	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Nov-21	2.5880	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Nov-21	2.1230	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Nov-21	2.1233	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Nov-21	2.1862	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Nov-21	2.1776	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Nov-21	2.1686	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Nov-21	2.2538	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Nov-21	2.2447	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Nov-21	2.2356	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Nov-21	2.2265	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Nov-21	2.2610	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Nov-21	2.2340	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Nov-21	2.2248	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Nov-21	2.2157	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Nov-21	2.2067	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Nov-21	2.1977	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Nov-21	2.1596	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Nov-21	2.1550	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Nov-21	2.1460	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Nov-21	2.1371	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Nov-21	2.1685	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Nov-21	2.1425	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Nov-21	2.1371	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Nov-21	3.1175	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Nov-21	3.1207	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Nov-21	3.1898	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Nov-21	3.1833	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Nov-21	3.1766	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Nov-21	3.2749	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Nov-21	3.2682	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Nov-21	3.2615	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Nov-21	3.2547	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Nov-21	3.2940	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Nov-21	3.2739	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Nov-21	3.2671	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Nov-21	3.2604	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Nov-21	3.2534	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Nov-21	3.2468	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Nov-21	3.2151	0.0000

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Fund Name	Share 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 (CHF)	USD	LU0820943933	23-Nov-21	3.2132	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Nov-21	3.2065	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Nov-21	3.2000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Nov-21	3.2359	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Nov-21	3.2167	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Nov-21	3.2138	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Nov-21	3.7626	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Nov-21	3.7664	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Nov-21	3.8499	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Nov-21	3.8420	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Nov-21	3.8340	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Nov-21	3.9528	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Nov-21	3.9446	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Nov-21	3.9365	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Nov-21	3.9283	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Nov-21	3.9758	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Nov-21	3.9516	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Nov-21	3.9433	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Nov-21	3.9352	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Nov-21	3.9272	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Nov-21	3.9188	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Nov-21	3.8806	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Nov-21	3.8779	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Nov-21	3.8699	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Nov-21	3.8619	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Nov-21	3.9054	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Nov-21	3.8820	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Nov-21	3.8785	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Nov-21	0.9176	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Nov-21	0.9189	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Nov-21	0.9357	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Nov-21	0.9348	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Nov-21	0.9338	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Nov-21	0.9587	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Nov-21	0.9577	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Nov-21	0.9567	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Nov-21	0.9558	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Nov-21	0.9656	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Nov-21	0.9627	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Nov-21	0.9617	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Nov-21	0.9607	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Nov-21	0.9598	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Nov-21	0.9588	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Nov-21	0.9532	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Nov-21	0.9534	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Nov-21	0.9524	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Nov-21	0.9515	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Nov-21	0.9605	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Nov-21	0.9578	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Nov-21	0.9577	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Nov-21	-	0.0877
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Nov-21	0.1217	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Nov-21	0.1207	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Nov-21	0.1327	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Nov-21	0.1299	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Nov-21	0.1270	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Nov-21	0.1417	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Nov-21	0.1387	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Nov-21	0.1358	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Nov-21	0.1329	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Nov-21	0.1391	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Nov-21	0.1304	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Nov-21	0.1275	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Nov-21	0.1246	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Nov-21	0.1216	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Nov-21	0.1188	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Nov-21	0.1078	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Nov-21	0.1058	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Nov-21	0.1029	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Nov-21	0.1000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Nov-21	0.1056	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Nov-21	0.0972	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Nov-21	0.0951	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Nov-21	-	0.0523
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Nov-21	11.0542	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Nov-21	11.0743	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Nov-21	11.2338	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Nov-21	11.2331	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Nov-21	11.2324	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Nov-21	11.4789	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Nov-21	11.4781	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Nov-21	11.4774	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Nov-21	11.4764	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Nov-21	11.5716	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Nov-21	11.5695	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Nov-21	11.5687	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Nov-21	11.5680	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Nov-21	11.5674	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Nov-21	11.5667	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Nov-21	11.5407	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Nov-21	11.5500	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Nov-21	11.5493	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	25-Nov-21	11.5487	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Nov-21	11.6351	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Nov-21	11.6331	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Nov-21	11.6400	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Nov-21	-	0.0857
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Nov-21	-	0.0832
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Nov-21	-	2.1483
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Nov-21	-	2.0839
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	01-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	02-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	03-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	05-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	09-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	12-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	15-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	16-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17-Nov-21	-	0.2468
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	19-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	23-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	26-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	29-Nov-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	30-Nov-21	-	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Nov-21	17.0759	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Nov-21	17.1310	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Nov-21	17.1920	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Nov-21	17.2493	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Nov-21	17.3073	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Nov-21	17.4829	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Nov-21	17.5417	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Nov-21	17.6019	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Nov-21	17.6607	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Nov-21	17.7180	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Nov-21	17.8943	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Nov-21	17.9554	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Nov-21	18.0164	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Nov-21	18.0766	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Nov-21	18.1376	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Nov-21	18.1124	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Nov-21	18.1734	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Nov-21	18.2329	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Nov-21	18.2902	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Nov-21	18.3512	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Nov-21	18.5313	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Nov-21	18.5871	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Nov-21	12.5453	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Nov-21	12.5862	0.0000

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Fund Name	Share 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	03-Nov-21	12.6299	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Nov-21	12.6734	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Nov-21	12.7155	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Nov-21	12.8433	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Nov-21	12.8874	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Nov-21	12.9305	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Nov-21	12.9731	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Nov-21	13.0170	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Nov-21	13.1496	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Nov-21	13.1946	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Nov-21	13.2381	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Nov-21	13.2821	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Nov-21	13.3253	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Nov-21	13.2619	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Nov-21	13.3055	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Nov-21	13.3485	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Nov-21	13.3916	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Nov-21	13.4352	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Nov-21	13.5670	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Nov-21	13.6075	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Nov-21	16.2216	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Nov-21	16.2746	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Nov-21	16.3305	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Nov-21	16.3862	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Nov-21	16.4407	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Nov-21	16.6055	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Nov-21	16.6619	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Nov-21	16.7173	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Nov-21	16.7728	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Nov-21	16.8291	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Nov-21	16.9983	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Nov-21	17.0557	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Nov-21	17.1118	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Nov-21	17.1683	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Nov-21	17.2239	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Nov-21	17.1888	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Nov-21	17.2447	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Nov-21	17.3004	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Nov-21	17.3558	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Nov-21	17.4118	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Nov-21	17.5808	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Nov-21	17.6336	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Nov-21	20.4186	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Nov-21	20.4857	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Nov-21	20.5559	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Nov-21	20.6258	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Nov-21	20.6945	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Nov-21	20.9020	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Nov-21	20.9726	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Nov-21	21.0421	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Nov-21	21.1115	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Nov-21	21.1819	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Nov-21	21.3938	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Nov-21	21.4656	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Nov-21	21.5362	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Nov-21	21.6068	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Nov-21	21.6768	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Nov-21	21.6750	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Nov-21	21.7452	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Nov-21	21.8152	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Nov-21	21.8850	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Nov-21	21.9552	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Nov-21	22.1673	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Nov-21	22.2343	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Nov-21	13.0215	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Nov-21	13.0640	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Nov-21	13.1094	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Nov-21	13.1545	0.0000

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Fund Name	Share 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	05-Nov-21	13.1986	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Nov-21	13.3318	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Nov-21	13.3776	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Nov-21	13.4219	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Nov-21	13.4667	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Nov-21	13.5122	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Nov-21	13.6500	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Nov-21	13.6973	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Nov-21	13.7432	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Nov-21	13.7890	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Nov-21	13.8338	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Nov-21	13.7679	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Nov-21	13.8130	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Nov-21	13.8580	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Nov-21	13.9029	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Nov-21	13.9483	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Nov-21	14.0854	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Nov-21	14.1276	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Nov-21	16.7721	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Nov-21	16.8268	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Nov-21	16.8849	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Nov-21	16.9423	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Nov-21	16.9989	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Nov-21	17.1704	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Nov-21	17.2286	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Nov-21	17.2861	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Nov-21	17.3433	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Nov-21	17.4016	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Nov-21	17.5774	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Nov-21	17.6369	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Nov-21	17.6952	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Nov-21	17.7538	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Nov-21	17.8115	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Nov-21	17.7751	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Nov-21	17.8332	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Nov-21	17.8910	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Nov-21	17.9486	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Nov-21	18.0067	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Nov-21	18.1822	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Nov-21	18.2366	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Nov-21	16.6722	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Nov-21	16.7263	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Nov-21	16.7841	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Nov-21	16.8414	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Nov-21	16.8921	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Nov-21	17.0619	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Nov-21	17.1203	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Nov-21	17.1773	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Nov-21	17.2339	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Nov-21	17.2921	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Nov-21	17.4676	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Nov-21	17.5270	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Nov-21	17.5851	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Nov-21	17.6431	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Nov-21	17.6968	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Nov-21	17.6126	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Nov-21	17.6704	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Nov-21	17.7277	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Nov-21	17.7848	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Nov-21	17.8425	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Nov-21	18.0171	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Nov-21	18.0708	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Nov-21	12.9348	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Nov-21	12.9774	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Nov-21	13.0223	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Nov-21	13.0670	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Nov-21	13.1108	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Nov-21	13.2432	0.0000

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Fund Name	Share 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 Dis (USD)	CNY	LU0845699924	09-Nov-21	13.2884	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Nov-21	13.3329	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Nov-21	13.3772	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Nov-21	13.4224	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Nov-21	13.5583	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Nov-21	13.6044	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Nov-21	13.6495	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Nov-21	13.6948	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Nov-21	13.7394	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Nov-21	13.7113	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Nov-21	13.7562	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Nov-21	13.8009	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Nov-21	13.8454	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Nov-21	13.8904	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Nov-21	14.0261	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Nov-21	14.0685	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Nov-21	21.3516	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Nov-21	21.4216	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Nov-21	21.4957	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Nov-21	21.5692	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Nov-21	21.6411	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Nov-21	21.8592	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Nov-21	21.9333	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Nov-21	22.0063	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Nov-21	22.0791	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Nov-21	22.1533	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Nov-21	22.3770	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Nov-21	22.4528	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Nov-21	22.5270	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Nov-21	22.6012	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Nov-21	22.6745	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Nov-21	22.6278	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Nov-21	22.7016	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Nov-21	22.7752	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Nov-21	22.8507	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Nov-21	22.9244	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Nov-21	23.1469	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Nov-21	23.2166	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Nov-21	21.2145	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Nov-21	21.2842	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Nov-21	21.3571	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Nov-21	21.4297	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Nov-21	21.5011	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Nov-21	21.7167	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Nov-21	21.7900	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Nov-21	21.8623	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Nov-21	21.9343	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Nov-21	22.0075	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Nov-21	22.2276	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Nov-21	22.3022	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Nov-21	22.3756	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Nov-21	22.4489	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Nov-21	22.5216	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Nov-21	22.5198	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Nov-21	22.5927	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Nov-21	22.6654	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Nov-21	22.7379	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Nov-21	22.8109	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Nov-21	23.0313	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Nov-21	23.1008	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Nov-21	27.1227	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Nov-21	27.2113	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Nov-21	27.3047	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Nov-21	27.3973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Nov-21	27.4887	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Nov-21	27.7640	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Nov-21	27.8580	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Nov-21	27.9500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Nov-21	28.0427	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Nov-21	28.1367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Nov-21	28.4180	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Nov-21	28.5140	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Nov-21	28.6073	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Nov-21	28.7013	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Nov-21	28.7940	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Nov-21	28.7927	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Nov-21	28.8853	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Nov-21	28.9787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Nov-21	29.0713	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Nov-21	29.1647	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Nov-21	29.4467	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Nov-21	29.5353	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01-Nov-21	6.2018	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02-Nov-21	6.2375	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03-Nov-21	6.2761	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04-Nov-21	6.3012	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Nov-21	6.3385	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08-Nov-21	6.4410	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09-Nov-21	6.4800	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10-Nov-21	6.5181	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11-Nov-21	6.5559	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Nov-21	6.5949	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15-Nov-21	6.7123	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16-Nov-21	6.7524	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17-Nov-21	6.7911	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18-Nov-21	6.8231	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Nov-21	6.8383	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22-Nov-21	6.7512	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23-Nov-21	6.7897	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24-Nov-21	6.8280	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25-Nov-21	6.8615	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Nov-21	6.9001	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29-Nov-21	7.0168	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	30-Nov-21	7.0521	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Nov-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU1476607822	15-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Nov-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Nov-21	0.0060	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Nov-21	0.0166	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Nov-21	0.0592	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Nov-21	0.0883	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Nov-21	0.0986	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Nov-21	0.1092	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Nov-21	0.1197	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Nov-21	0.1516	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Nov-21	0.1626	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Nov-21	4.2457	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Nov-21	4.2578	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Nov-21	4.2629	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Nov-21	4.2761	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Nov-21	4.2893	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Nov-21	4.3283	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Nov-21	4.3412	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Nov-21	4.3543	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Nov-21	4.3673	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Nov-21	4.3809	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Nov-21	4.4222	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Nov-21	4.4360	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Nov-21	4.4506	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Nov-21	4.4638	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Nov-21	4.4774	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Nov-21	4.5342	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Nov-21	4.5753	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Nov-21	4.5885	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Nov-21	4.6019	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Nov-21	4.6152	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Nov-21	4.6560	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Nov-21	4.6701	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Nov-21	3.4932	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Nov-21	3.5028	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Nov-21	3.5056	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Nov-21	3.5163	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Nov-21	3.5271	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Nov-21	3.5586	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Nov-21	3.5691	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Nov-21	3.5796	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Nov-21	3.5902	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Nov-21	3.6013	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Nov-21	3.6350	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Nov-21	3.6464	0.0000

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Fund Name	Share 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	B Acc	EUR	LU1476607319	17-Nov-21	3.6585	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Nov-21	3.6691	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Nov-21	3.6801	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Nov-21	3.7290	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Nov-21	3.7669	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Nov-21	3.7776	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Nov-21	3.7885	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Nov-21	3.7994	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Nov-21	3.8326	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Nov-21	3.8443	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Nov-21	5.1271	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Nov-21	5.1421	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Nov-21	5.1497	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Nov-21	5.1657	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Nov-21	5.1818	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Nov-21	5.2295	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Nov-21	5.2454	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Nov-21	5.2609	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Nov-21	5.2770	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Nov-21	5.2934	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Nov-21	5.3435	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Nov-21	5.3603	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Nov-21	5.3779	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Nov-21	5.3940	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Nov-21	5.4104	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Nov-21	5.4767	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Nov-21	5.5221	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Nov-21	5.5383	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Nov-21	5.5547	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Nov-21	5.5710	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Nov-21	5.6205	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Nov-21	5.6375	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Nov-21	0.0453	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Nov-21	0.0557	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Nov-21	0.0614	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Nov-21	0.0726	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Nov-21	0.0838	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Nov-21	0.1169	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Nov-21	0.1280	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Nov-21	0.1391	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Nov-21	0.1502	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Nov-21	0.1617	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Nov-21	0.1964	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Nov-21	0.2080	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Nov-21	0.2201	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Nov-21	0.2313	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Nov-21	0.2426	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Nov-21	0.2879	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Nov-21	0.3181	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Nov-21	0.3293	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Nov-21	0.3406	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Nov-21	0.3519	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Nov-21	0.3861	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Nov-21	0.3978	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Nov-21	4.7808	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Nov-21	4.7957	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Nov-21	4.8049	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Nov-21	4.8204	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Nov-21	4.8358	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Nov-21	4.8811	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Nov-21	4.8966	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Nov-21	4.9115	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Nov-21	4.9270	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Nov-21	4.9430	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Nov-21	4.9900	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Nov-21	5.0060	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Nov-21	5.0227	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Nov-21	5.0381	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 EURO High Yield	I Dis	EUR	LU1059810157	19-Nov-21	5.0536	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Nov-21	5.1132	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Nov-21	5.1516	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Nov-21	5.1671	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Nov-21	5.1826	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Nov-21	5.1975	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Nov-21	5.2439	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Nov-21	5.2599	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Nov-21	6.5447	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Nov-21	6.5643	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Nov-21	6.5761	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Nov-21	6.5969	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Nov-21	6.6178	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Nov-21	6.6797	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Nov-21	6.7004	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Nov-21	6.7211	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Nov-21	6.7418	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Nov-21	6.7632	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Nov-21	6.8277	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Nov-21	6.8493	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Nov-21	6.8717	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Nov-21	6.8910	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Nov-21	6.9122	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Nov-21	6.9940	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Nov-21	7.0441	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Nov-21	7.0649	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Nov-21	7.0860	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Nov-21	7.1070	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Nov-21	7.1707	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Nov-21	7.1924	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Nov-21	5.5135	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Nov-21	5.5298	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Nov-21	5.5386	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Nov-21	5.5560	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Nov-21	5.5735	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Nov-21	5.6251	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Nov-21	5.6423	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Nov-21	5.6595	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Nov-21	5.6769	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Nov-21	5.6947	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Nov-21	5.7488	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Nov-21	5.7669	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Nov-21	5.7858	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Nov-21	5.8032	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Nov-21	5.8208	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Nov-21	5.8913	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Nov-21	5.9383	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Nov-21	5.9557	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Nov-21	5.9734	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Nov-21	5.9909	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Nov-21	6.0442	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Nov-21	6.0625	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Nov-21	4.2557	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Nov-21	4.2682	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Nov-21	4.2734	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Nov-21	4.2870	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Nov-21	4.3002	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Nov-21	4.3395	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Nov-21	4.3527	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Nov-21	4.3664	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Nov-21	4.3796	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Nov-21	4.3932	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Nov-21	4.4353	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Nov-21	4.4493	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Nov-21	4.4646	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Nov-21	4.4778	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Nov-21	4.4918	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Nov-21	4.5487	0.0000

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Fund Name	Share 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 (CZK)	EUR	LU1808920018	23-Nov-21	4.5900	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Nov-21	4.6036	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Nov-21	4.6173	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Nov-21	4.6309	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Nov-21	4.6718	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Nov-21	4.6858	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Nov-21	-	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Nov-21	4.5261	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Nov-21	4.5399	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Nov-21	4.5468	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Nov-21	4.5615	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Nov-21	4.5762	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Nov-21	4.6179	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Nov-21	4.6324	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Nov-21	4.6469	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Nov-21	4.6615	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Nov-21	4.6767	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Nov-21	4.7244	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Nov-21	4.7399	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Nov-21	4.7530	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Nov-21	4.7674	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Nov-21	4.7826	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Nov-21	4.8447	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Nov-21	4.8873	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Nov-21	4.9021	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Nov-21	4.9176	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Nov-21	4.9339	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Nov-21	4.9802	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Nov-21	4.9961	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Nov-21	-	0.4892
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Nov-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Nov-21	-	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Nov-21	3.5128	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Nov-21	3.5231	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Nov-21	3.5273	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Nov-21	3.5385	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Nov-21	3.5498	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Nov-21	3.5829	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Nov-21	3.5940	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Nov-21	3.6050	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Nov-21	3.6161	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Nov-21	3.6275	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Nov-21	3.6621	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Nov-21	3.6736	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Nov-21	3.6860	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Nov-21	3.6969	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Nov-21	3.7083	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Nov-21	3.7558	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Nov-21	3.7903	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Nov-21	3.8013	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Nov-21	3.8125	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Nov-21	3.8235	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Nov-21	3.8570	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Nov-21	3.8685	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Nov-21	3.4008	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Nov-21	3.4111	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Nov-21	3.4153	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Nov-21	3.4263	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Nov-21	3.4372	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Nov-21	3.4694	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Nov-21	3.4801	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Nov-21	3.4909	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Nov-21	3.5018	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Nov-21	3.5131	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Nov-21	3.5469	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Nov-21	3.5584	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Nov-21	3.5704	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Nov-21	3.5814	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Nov-21	3.5924	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Nov-21	3.6390	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Nov-21	3.6728	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Nov-21	3.6836	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Nov-21	3.6946	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Nov-21	3.7055	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Nov-21	3.7381	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Nov-21	3.7493	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Nov-21	3.4475	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Nov-21	3.4576	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Nov-21	3.4618	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Nov-21	3.4729	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Nov-21	3.4833	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Nov-21	3.5163	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Nov-21	3.5272	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Nov-21	3.5382	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Nov-21	3.5492	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Nov-21	3.5607	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Nov-21	3.5958	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Nov-21	3.6076	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Nov-21	3.6201	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Nov-21	3.6314	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Nov-21	3.6430	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Nov-21	3.6921	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Nov-21	3.7279	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Nov-21	3.7393	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Nov-21	3.7510	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Nov-21	3.7626	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Nov-21	3.7978	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Nov-21	3.8099	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Nov-21	-	0.1268
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Nov-21	-	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Nov-21	1.5527	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Nov-21	1.5602	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Nov-21	1.5644	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Nov-21	1.5729	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Nov-21	1.5793	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Nov-21	1.6049	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Nov-21	1.6134	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Nov-21	1.6187	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Nov-21	1.6262	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Nov-21	1.6347	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Nov-21	1.6603	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Nov-21	1.6699	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Nov-21	1.6773	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Nov-21	1.6858	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Nov-21	1.6944	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Nov-21	1.7188	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Nov-21	1.7263	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Nov-21	1.7306	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Nov-21	1.7380	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Nov-21	1.7455	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Nov-21	1.7657	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Nov-21	1.7732	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Nov-21	0.9590	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Nov-21	0.9642	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Nov-21	0.9668	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Nov-21	0.9715	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Nov-21	0.9766	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Nov-21	0.9933	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Nov-21	0.9988	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Nov-21	1.0020	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Nov-21	1.0072	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Nov-21	1.0125	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Nov-21	1.0291	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Nov-21	1.0351	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Nov-21	1.0403	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Nov-21	1.0457	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Nov-21	1.0510	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Nov-21	1.0667	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Nov-21	1.0715	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Nov-21	1.0739	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Nov-21	1.0786	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Nov-21	1.0832	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Nov-21	1.0970	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Nov-21	1.1015	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Nov-21	0.7034	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Nov-21	0.7086	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Nov-21	0.7101	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Nov-21	0.7148	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Nov-21	0.7198	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Nov-21	0.7370	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Nov-21	0.7427	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Nov-21	0.7451	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Nov-21	0.7503	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Nov-21	0.7557	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Nov-21	0.7727	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Nov-21	0.7790	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Nov-21	0.7844	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Nov-21	0.7898	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Nov-21	0.7951	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Nov-21	0.8109	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Nov-21	0.8157	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Nov-21	0.8170	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Nov-21	0.8215	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Nov-21	0.8259	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Nov-21	0.8391	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Nov-21	0.8433	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Nov-21	0.0689	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Nov-21	0.0718	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Nov-21	0.0713	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Nov-21	0.0737	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Nov-21	0.0765	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Nov-21	0.0866	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Nov-21	0.0899	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Nov-21	0.0902	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Nov-21	0.0931	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Nov-21	0.0962	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Nov-21	0.1061	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Nov-21	0.1101	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Nov-21	0.1131	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Nov-21	0.1162	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Nov-21	0.1193	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Nov-21	0.1281	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Nov-21	0.1307	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Nov-21	0.1300	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Nov-21	0.1323	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Nov-21	0.1345	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Nov-21	0.1409	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Nov-21	0.1429	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Nov-21	1.4554	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Nov-21	1.4632	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Nov-21	1.4672	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Nov-21	1.4744	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Nov-21	1.4821	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Nov-21	1.5076	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Nov-21	1.5159	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Nov-21	1.5208	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Nov-21	1.5286	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Nov-21	1.5368	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Nov-21	1.5620	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Nov-21	1.5711	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Nov-21	1.5791	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Nov-21	1.5873	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Nov-21	1.5953	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Nov-21	1.6192	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Nov-21	1.6266	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Nov-21	1.6302	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Nov-21	1.6373	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Nov-21	1.6444	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Nov-21	1.6654	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Nov-21	1.6722	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Nov-21	0.1337	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Nov-21	0.1368	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Nov-21	0.1366	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Nov-21	0.1392	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Nov-21	0.1421	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Nov-21	0.1529	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Nov-21	0.1564	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Nov-21	0.1570	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Nov-21	0.1600	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Nov-21	0.1636	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Nov-21	0.1746	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Nov-21	0.1787	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Nov-21	0.1820	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Nov-21	0.1853	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Nov-21	0.1886	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Nov-21	0.1983	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Nov-21	0.2014	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Nov-21	0.2008	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Nov-21	0.2033	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Nov-21	0.2057	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Nov-21	0.2128	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Nov-21	0.2149	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Nov-21	2.7923	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Nov-21	2.8049	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Nov-21	2.8131	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Nov-21	2.8250	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Nov-21	2.8375	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Nov-21	2.8775	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Nov-21	2.8906	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Nov-21	2.8999	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Nov-21	2.9125	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Nov-21	2.9255	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Nov-21	2.9653	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Nov-21	2.9793	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Nov-21	2.9921	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Nov-21	3.0051	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Nov-21	3.0180	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Nov-21	3.0561	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Nov-21	3.0683	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Nov-21	3.0761	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Nov-21	3.0878	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Nov-21	3.0996	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Nov-21	3.1345	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Nov-21	3.1459	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Nov-21	0.0261	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Nov-21	0.0377	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Nov-21	0.0457	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Nov-21	0.0563	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Nov-21	0.0679	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Nov-21	0.1008	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Nov-21	0.1132	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Nov-21	0.1239	0.2222
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Nov-21	0.0199	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Nov-21	0.0288	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Nov-21	1.4576	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Nov-21	1.4635	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Nov-21	1.4680	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Nov-21	1.4752	0.0000

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Fund Name	Share 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	S Dis	USD	LU1041111656	05-Nov-21	1.4817	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Nov-21	1.5032	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Nov-21	1.5110	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Nov-21	1.5162	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Nov-21	1.5220	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Nov-21	1.5292	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Nov-21	1.5500	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Nov-21	1.5578	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Nov-21	1.5643	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Nov-21	1.5715	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Nov-21	1.5780	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Nov-21	1.5988	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Nov-21	1.6053	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Nov-21	1.6092	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Nov-21	1.6157	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Nov-21	1.6222	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Nov-21	1.6405	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Nov-21	1.6463	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Nov-21	0.5652	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Nov-21	0.5693	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Nov-21	0.5705	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Nov-21	0.5741	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Nov-21	0.5781	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Nov-21	0.5916	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Nov-21	0.5959	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Nov-21	0.5977	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Nov-21	0.6018	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Nov-21	0.6061	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Nov-21	0.6191	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Nov-21	0.6240	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Nov-21	0.6281	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Nov-21	0.6323	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Nov-21	0.6364	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Nov-21	0.6482	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Nov-21	0.6518	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Nov-21	0.6526	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Nov-21	0.6560	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Nov-21	0.6592	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Nov-21	0.6689	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Nov-21	0.6720	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Nov-21	1.0740	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Nov-21	1.0798	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Nov-21	1.0825	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Nov-21	1.0880	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Nov-21	1.0936	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Nov-21	1.1123	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Nov-21	1.1182	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Nov-21	1.1217	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Nov-21	1.1276	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Nov-21	1.1335	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Nov-21	1.1520	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Nov-21	1.1586	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Nov-21	1.1643	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Nov-21	1.1702	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Nov-21	1.1758	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	22-Nov-21	1.1926	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Nov-21	1.1980	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Nov-21	1.2003	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Nov-21	1.2053	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Nov-21	1.2102	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Nov-21	1.2249	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Nov-21	1.2295	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Nov-21	0.4547	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Nov-21	0.4580	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Nov-21	0.4590	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Nov-21	0.4620	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Nov-21	0.4653	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Nov-21	0.4764	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Nov-21	0.4801	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Nov-21	0.4816	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Nov-21	0.4849	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Nov-21	0.4885	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Nov-21	0.4994	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Nov-21	0.5035	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Nov-21	0.5069	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Nov-21	0.5104	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Nov-21	0.5138	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Nov-21	0.5239	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Nov-21	0.5270	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Nov-21	0.5277	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Nov-21	0.5306	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Nov-21	0.5334	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Nov-21	0.5417	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Nov-21	0.5444	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Nov-21	0.9055	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Nov-21	0.9104	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Nov-21	0.9129	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Nov-21	0.9174	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Nov-21	0.9222	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Nov-21	0.9381	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Nov-21	0.9433	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Nov-21	0.9463	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Nov-21	0.9512	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Nov-21	0.9563	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Nov-21	0.9719	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Nov-21	0.9775	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Nov-21	0.9825	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Nov-21	0.9875	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Nov-21	0.9924	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Nov-21	1.0071	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Nov-21	1.0117	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Nov-21	1.0138	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Nov-21	1.0182	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Nov-21	1.0225	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Nov-21	1.0353	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Nov-21	1.0395	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Nov-21	0.5843	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Nov-21	0.5887	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Nov-21	0.5900	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Nov-21	0.5938	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Nov-21	0.5981	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Nov-21	0.6123	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Nov-21	0.6169	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Nov-21	0.6189	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Nov-21	0.6232	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Nov-21	0.6277	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Nov-21	0.6417	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Nov-21	0.6469	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Nov-21	0.6513	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Nov-21	0.6558	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Nov-21	0.6603	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Nov-21	0.6733	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Nov-21	0.6772	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Nov-21	0.6782	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Nov-21	0.6819	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Nov-21	0.6855	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Nov-21	0.6962	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Nov-21	0.6997	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Nov-21	1.7919	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Nov-21	1.8016	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Nov-21	1.8064	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Nov-21	1.8152	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Nov-21	1.8251	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Nov-21	1.8558	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Nov-21	1.8659	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Nov-21	1.8717	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Nov-21	1.8813	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Nov-21	1.8912	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Nov-21	1.9215	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Nov-21	1.9325	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Nov-21	1.9421	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Nov-21	1.9520	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Nov-21	1.9618	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Nov-21	1.9906	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Nov-21	1.9996	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Nov-21	2.0038	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Nov-21	2.0124	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Nov-21	2.0209	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Nov-21	2.0459	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Nov-21	2.0540	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Nov-21	2.9971	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Nov-21	3.0102	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Nov-21	3.0189	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Nov-21	3.0317	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Nov-21	3.0450	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Nov-21	3.0869	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Nov-21	3.1006	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Nov-21	3.1104	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Nov-21	3.1237	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Nov-21	3.1375	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Nov-21	3.1789	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Nov-21	3.1935	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Nov-21	3.2071	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Nov-21	3.2204	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Nov-21	3.2339	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Nov-21	3.2739	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Nov-21	3.2867	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Nov-21	3.2948	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Nov-21	3.3071	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Nov-21	3.3194	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Nov-21	3.3554	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Nov-21	3.3673	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Nov-21	3.3791	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Nov-21	3.3942	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Nov-21	3.4040	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Nov-21	3.4183	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Nov-21	3.4331	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Nov-21	3.4803	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Nov-21	3.4959	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Nov-21	3.5069	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Nov-21	3.5219	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Nov-21	3.5372	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Nov-21	3.5839	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Nov-21	3.6004	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Nov-21	3.6155	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Nov-21	3.6308	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Nov-21	3.6460	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Nov-21	3.6910	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Nov-21	3.7054	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Nov-21	3.7145	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Nov-21	3.7283	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Nov-21	3.7420	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Nov-21	3.7828	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Nov-21	3.7962	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Nov-21	-	0.0000

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Fund Name	Share 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	15-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Nov-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Nov-21	0.6857	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Nov-21	0.6907	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Nov-21	0.6922	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Nov-21	0.6966	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Nov-21	0.7015	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Nov-21	0.7180	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Nov-21	0.7233	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Nov-21	0.7256	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Nov-21	0.7306	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Nov-21	0.7359	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Nov-21	0.7521	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Nov-21	0.7582	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Nov-21	0.7633	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Nov-21	0.7684	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Nov-21	0.7735	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Nov-21	0.7883	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Nov-21	0.7928	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Nov-21	0.7939	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Nov-21	0.7980	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Nov-21	0.8022	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Nov-21	0.8143	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Nov-21	0.8182	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Nov-21	0.0422	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Nov-21	0.0449	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Nov-21	0.0444	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Nov-21	0.0467	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Nov-21	0.0493	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Nov-21	0.0589	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Nov-21	0.0619	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Nov-21	0.0622	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Nov-21	0.0649	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Nov-21	0.0679	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Nov-21	0.0772	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Nov-21	0.0809	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Nov-21	0.0837	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Nov-21	0.0866	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Nov-21	0.0894	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Nov-21	0.0977	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Nov-21	0.1000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Nov-21	0.0992	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Nov-21	0.1013	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Nov-21	0.1033	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Nov-21	0.1091	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Nov-21	0.1109	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Nov-21	1.4491	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Nov-21	1.4567	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Nov-21	1.4605	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Nov-21	1.4675	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Nov-21	1.4749	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Nov-21	1.4994	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Nov-21	1.5074	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Nov-21	1.5121	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Nov-21	1.5197	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Nov-21	1.5276	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Nov-21	1.5517	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Nov-21	1.5604	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Nov-21	1.5681	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Nov-21	1.5758	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Nov-21	1.5834	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Nov-21	1.6060	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Nov-21	1.6130	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Nov-21	1.6163	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Nov-21	1.6230	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Nov-21	1.6296	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Nov-21	1.6492	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Nov-21	1.6556	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Nov-21	0.0983	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Nov-21	0.1013	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Nov-21	0.1009	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Nov-21	0.1034	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Nov-21	0.1062	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Nov-21	0.1165	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Nov-21	0.1197	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Nov-21	0.1202	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Nov-21	0.1231	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Nov-21	0.1263	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Nov-21	0.1362	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Nov-21	0.1402	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Nov-21	0.1432	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Nov-21	0.1463	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Nov-21	0.1493	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Nov-21	0.1582	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Nov-21	0.1607	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Nov-21	0.1601	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Nov-21	0.1624	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Nov-21	0.1646	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Nov-21	0.1709	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Nov-21	0.1729	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Nov-21	2.8285	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Nov-21	2.8409	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Nov-21	2.8489	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Nov-21	2.8605	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Nov-21	2.8727	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Nov-21	2.9119	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Nov-21	2.9247	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Nov-21	2.9340	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Nov-21	2.9462	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Nov-21	2.9589	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Nov-21	2.9975	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Nov-21	3.0111	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Nov-21	3.0234	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Nov-21	3.0359	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Nov-21	3.0484	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Nov-21	3.0850	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Nov-21	3.0965	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Nov-21	3.1039	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Nov-21	3.1151	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Nov-21	3.1262	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Nov-21	3.1597	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Nov-21	3.1706	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Nov-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Nov-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Nov-21	-	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Nov-21	1.2833	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Nov-21	1.2797	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Nov-21	1.2766	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Nov-21	1.2929	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Nov-21	1.2934	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Nov-21	1.2738	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Nov-21	1.2679	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Nov-21	1.2689	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Nov-21	1.2846	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Nov-21	1.2755	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Nov-21	1.2800	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Nov-21	1.2909	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Nov-21	1.2910	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Nov-21	1.3099	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Nov-21	1.3212	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Nov-21	1.3179	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Nov-21	1.3237	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Nov-21	1.3184	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Nov-21	1.3124	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Nov-21	1.3049	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Nov-21	1.2890	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Nov-21	1.2895	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Nov-21	0.4462	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Nov-21	0.4394	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Nov-21	0.4329	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Nov-21	0.4469	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Nov-21	0.4443	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Nov-21	0.4144	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Nov-21	0.4053	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Nov-21	0.4032	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Nov-21	0.4164	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Nov-21	0.4040	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Nov-21	0.3996	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Nov-21	0.4079	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Nov-21	0.4048	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Nov-21	0.4214	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Nov-21	0.4302	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Nov-21	0.4176	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Nov-21	0.4214	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Nov-21	0.4129	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Nov-21	0.4038	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Nov-21	0.3930	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Nov-21	0.3676	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Nov-21	0.3653	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Nov-21	2.5730	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Nov-21	2.5733	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Nov-21	2.5739	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Nov-21	2.5958	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Nov-21	2.6004	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Nov-21	2.5909	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Nov-21	2.5885	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Nov-21	2.5936	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Nov-21	2.6148	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Nov-21	2.6089	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Nov-21	2.6260	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Nov-21	2.6420	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Nov-21	2.6461	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Nov-21	2.6710	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Nov-21	2.6874	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Nov-21	2.6957	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Nov-21	2.7061	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Nov-21	2.7042	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Nov-21	2.7016	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Nov-21	2.6973	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Nov-21	2.6916	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Nov-21	2.6961	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Nov-21	1.9216	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Nov-21	1.9163	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Nov-21	1.9115	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Nov-21	1.9361	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Nov-21	1.9366	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Nov-21	1.9072	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Nov-21	1.8984	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Nov-21	1.9000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Nov-21	1.9236	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Nov-21	1.9102	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Nov-21	1.9170	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Nov-21	1.9333	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Nov-21	1.9334	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Nov-21	1.9619	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Nov-21	1.9789	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Nov-21	1.9740	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Nov-21	1.9826	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Nov-21	1.9745	0.0000

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Fund Name	Share 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	USD	LU0203345920	25-Nov-21	1.9656	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Nov-21	1.9542	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Nov-21	1.9304	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Nov-21	1.9311	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Nov-21	0.5935	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Nov-21	0.5847	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Nov-21	0.5764	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Nov-21	0.5946	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Nov-21	0.5912	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Nov-21	0.5526	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Nov-21	0.5407	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Nov-21	0.5380	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Nov-21	0.5553	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Nov-21	0.5389	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Nov-21	0.5331	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Nov-21	0.5434	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Nov-21	0.5394	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Nov-21	0.5611	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Nov-21	0.5725	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Nov-21	0.5562	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Nov-21	0.5602	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Nov-21	0.5490	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Nov-21	0.5370	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Nov-21	0.5228	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Nov-21	0.4897	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Nov-21	0.4865	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Nov-21	3.9163	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Nov-21	3.9164	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Nov-21	3.9172	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Nov-21	3.9501	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Nov-21	3.9569	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Nov-21	3.9425	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Nov-21	3.9389	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Nov-21	3.9466	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Nov-21	3.9785	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Nov-21	3.9696	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Nov-21	3.9953	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Nov-21	4.0194	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Nov-21	4.0349	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Nov-21	4.0722	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Nov-21	4.0969	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Nov-21	4.1094	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Nov-21	4.1250	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Nov-21	4.1214	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Nov-21	4.1176	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Nov-21	4.1111	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Nov-21	4.1026	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Nov-21	4.1093	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Nov-21	0.2906	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Nov-21	0.2809	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Nov-21	0.2718	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Nov-21	0.2878	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Nov-21	0.2835	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Nov-21	0.2437	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Nov-21	0.2309	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Nov-21	0.2273	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Nov-21	0.2434	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Nov-21	0.2263	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Nov-21	0.2175	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Nov-21	0.2272	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Nov-21	0.2224	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Nov-21	0.2429	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Nov-21	0.2532	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Nov-21	0.2341	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Nov-21	0.2370	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Nov-21	0.2249	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Nov-21	0.2104	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Nov-21	0.1953	0.0000

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Fund Name	Share 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	USD	LU0203346738	29-Nov-21	0.1597	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Nov-21	0.1575	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Nov-21	4.1609	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Nov-21	4.1623	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Nov-21	4.1637	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Nov-21	4.1983	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Nov-21	4.2067	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Nov-21	4.1983	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Nov-21	4.1956	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Nov-21	4.2039	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Nov-21	4.2372	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Nov-21	4.2288	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Nov-21	4.2594	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Nov-21	4.2857	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Nov-21	4.2926	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Nov-21	4.3315	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Nov-21	4.3578	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Nov-21	4.3745	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Nov-21	4.3911	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Nov-21	4.3897	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Nov-21	4.3870	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Nov-21	4.3814	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Nov-21	4.3759	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Nov-21	4.3842	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Nov-21	6.8578	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Nov-21	6.8656	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Nov-21	6.8741	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Nov-21	6.9215	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Nov-21	6.9374	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Nov-21	6.9430	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Nov-21	6.9463	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Nov-21	6.9632	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Nov-21	7.0093	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Nov-21	7.0062	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Nov-21	7.0601	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Nov-21	7.0971	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Nov-21	7.1121	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Nov-21	7.1646	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Nov-21	7.2019	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Nov-21	7.2394	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Nov-21	7.2657	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Nov-21	7.2698	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Nov-21	7.2727	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Nov-21	7.2725	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Nov-21	7.2840	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Nov-21	7.2997	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Nov-21	1.8965	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Nov-21	1.8911	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Nov-21	1.8864	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Nov-21	1.9107	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Nov-21	1.9114	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Nov-21	1.8823	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Nov-21	1.8736	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Nov-21	1.8750	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Nov-21	1.8984	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Nov-21	1.8849	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Nov-21	1.8916	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Nov-21	1.9078	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Nov-21	1.9079	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Nov-21	1.9361	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Nov-21	1.9529	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Nov-21	1.9479	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Nov-21	1.9566	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Nov-21	1.9485	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Nov-21	1.9397	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Nov-21	1.9284	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Nov-21	1.9049	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Nov-21	1.9056	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Nov-21	0.5874	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Nov-21	0.5787	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Nov-21	0.5705	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Nov-21	0.5886	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Nov-21	0.5853	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Nov-21	0.5468	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Nov-21	0.5349	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Nov-21	0.5322	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Nov-21	0.5495	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Nov-21	0.5332	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Nov-21	0.5274	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Nov-21	0.5381	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Nov-21	0.5342	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Nov-21	0.5559	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Nov-21	0.5673	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Nov-21	0.5510	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Nov-21	0.5549	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Nov-21	0.5437	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Nov-21	0.5317	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Nov-21	0.5175	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Nov-21	0.4845	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Nov-21	0.4813	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Nov-21	3.8360	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Nov-21	3.8361	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Nov-21	3.8369	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Nov-21	3.8698	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Nov-21	3.8766	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Nov-21	3.8623	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Nov-21	3.8587	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Nov-21	3.8664	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Nov-21	3.8983	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Nov-21	3.8894	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Nov-21	3.9151	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Nov-21	3.9392	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Nov-21	3.9453	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Nov-21	3.9827	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Nov-21	4.0074	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Nov-21	4.0200	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Nov-21	4.0356	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Nov-21	4.0330	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Nov-21	4.0291	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Nov-21	4.0226	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Nov-21	4.0141	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Nov-21	4.0208	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Nov-21	0.2997	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Nov-21	0.2900	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Nov-21	0.2809	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Nov-21	0.2980	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Nov-21	0.2936	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Nov-21	0.2525	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Nov-21	0.2398	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Nov-21	0.2362	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Nov-21	0.2523	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Nov-21	0.2352	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Nov-21	0.2264	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Nov-21	0.2361	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Nov-21	0.2312	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Nov-21	0.2517	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Nov-21	0.2620	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Nov-21	0.2429	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Nov-21	0.2458	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Nov-21	0.2338	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Nov-21	0.2210	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Nov-21	0.2059	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Nov-21	0.1704	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Nov-21	0.1663	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Nov-21	6.9262	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Nov-21	6.9345	0.0000

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Fund Name	Share 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	I Acc (EUR)	USD	LU0248172883	03-Nov-21	6.9429	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Nov-21	6.9916	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Nov-21	7.0070	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Nov-21	6.9471	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Nov-21	6.9513	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Nov-21	6.9694	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Nov-21	7.0167	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Nov-21	7.0139	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Nov-21	7.0696	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Nov-21	7.1072	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Nov-21	7.1226	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Nov-21	7.1755	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Nov-21	7.2131	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Nov-21	7.2521	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Nov-21	7.2799	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Nov-21	7.2855	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Nov-21	7.2883	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Nov-21	7.2883	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Nov-21	7.3008	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Nov-21	7.3175	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Nov-21	3.7058	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Nov-21	3.7051	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Nov-21	3.7054	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Nov-21	3.7383	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Nov-21	3.7446	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Nov-21	3.7277	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Nov-21	3.7234	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Nov-21	3.7305	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Nov-21	3.7623	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Nov-21	3.7527	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Nov-21	3.7764	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Nov-21	3.7997	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Nov-21	3.8054	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Nov-21	3.8425	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Nov-21	3.8665	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Nov-21	3.8764	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Nov-21	3.8916	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Nov-21	3.8880	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Nov-21	3.8831	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Nov-21	3.8760	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Nov-21	3.8658	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Nov-21	3.8725	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Nov-21	4.4903	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Nov-21	4.4923	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Nov-21	4.4950	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Nov-21	4.5305	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Nov-21	4.5394	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Nov-21	4.5304	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Nov-21	4.5286	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Nov-21	4.5384	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Nov-21	4.5729	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Nov-21	4.5656	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Nov-21	4.5975	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Nov-21	4.6240	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Nov-21	4.6322	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Nov-21	4.6723	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Nov-21	4.6994	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Nov-21	4.7177	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Nov-21	4.7354	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Nov-21	4.7343	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Nov-21	4.7322	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Nov-21	4.7274	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Nov-21	4.7241	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Nov-21	4.7328	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Nov-21	3.7355	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Nov-21	3.7372	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Nov-21	3.7394	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Nov-21	3.7689	0.0000

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Fund Name	Share 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	05-Nov-21	3.7763	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Nov-21	3.7689	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Nov-21	3.7673	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Nov-21	3.7754	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Nov-21	3.8041	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Nov-21	3.7981	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Nov-21	3.8245	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Nov-21	3.8466	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Nov-21	3.8534	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Nov-21	3.8867	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Nov-21	3.9092	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Nov-21	3.9244	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Nov-21	3.9392	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Nov-21	3.9383	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Nov-21	3.9365	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Nov-21	3.9325	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Nov-21	3.9298	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Nov-21	3.9370	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Nov-21	-	0.0000

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Fund Name	Share 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	USD	LU0205193047	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Nov-21	3.1365	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Nov-21	3.1355	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Nov-21	3.1346	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Nov-21	3.1624	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Nov-21	3.1615	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Nov-21	3.1587	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Nov-21	3.1923	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Nov-21	3.2720	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Nov-21	3.2966	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Nov-21	3.2957	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Nov-21	3.3587	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Nov-21	3.3913	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Nov-21	3.3905	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Nov-21	3.4127	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Nov-21	3.4453	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Nov-21	3.4427	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Nov-21	3.4530	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Nov-21	3.4644	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Nov-21	3.4826	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Nov-21	3.5464	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Nov-21	3.6795	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Nov-21	-	0.0000

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Fund Name	Share 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	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Nov-21	2.1728	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Nov-21	2.1721	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Nov-21	2.1713	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Nov-21	2.1900	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Nov-21	2.1893	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Nov-21	2.1871	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Nov-21	2.2097	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Nov-21	2.2609	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Nov-21	2.2774	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Nov-21	2.2768	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Nov-21	2.3186	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Nov-21	2.3404	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Nov-21	2.3397	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Nov-21	2.3544	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Nov-21	2.3759	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Nov-21	2.3738	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Nov-21	2.3805	0.0000

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Fund Name	Share 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	24-Nov-21	2.3879	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Nov-21	2.3997	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Nov-21	2.4414	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Nov-21	2.5292	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Nov-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Nov-21	-	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Nov-21	0.2054	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Nov-21	0.2061	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Nov-21	0.2053	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Nov-21	0.2046	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Nov-21	0.2039	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Nov-21	0.2061	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Nov-21	0.2054	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Nov-21	0.2047	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Nov-21	0.2163	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Nov-21	0.2155	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Nov-21	0.2167	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Nov-21	0.2169	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Nov-21	0.2171	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Nov-21	0.2216	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Nov-21	0.2219	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Nov-21	0.2270	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Nov-21	0.2273	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Nov-21	0.2267	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Nov-21	0.2266	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Nov-21	0.2261	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Nov-21	0.2329	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Nov-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Nov-21	-	0.0000

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Fund Name	Share Class	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	02-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Nov-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Nov-21	-	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Nov-21	0.2449	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Nov-21	0.2457	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Nov-21	0.2448	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Nov-21	0.2439	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Nov-21	0.2430	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Nov-21	0.2457	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Nov-21	0.2449	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Nov-21	0.2440	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Nov-21	0.2579	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Nov-21	0.2570	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Nov-21	0.2584	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Nov-21	0.2586	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Nov-21	0.2589	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Nov-21	0.2643	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Nov-21	0.2646	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Nov-21	0.2705	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Nov-21	0.2709	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Nov-21	0.2701	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Nov-21	0.2701	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Nov-21	0.2692	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Nov-21	0.2774	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Nov-21	-	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Nov-21	0.5433	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Nov-21	0.5451	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Nov-21	0.5451	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Nov-21	0.5450	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Nov-21	0.5449	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Nov-21	0.5509	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0215106534	09-Nov-21	0.5508	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Nov-21	0.5508	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Nov-21	0.5677	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Nov-21	0.5677	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Nov-21	0.5721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Nov-21	0.5733	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Nov-21	0.5746	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Nov-21	0.5818	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Nov-21	0.5831	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Nov-21	0.5930	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Nov-21	0.5944	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Nov-21	0.5944	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Nov-21	0.5962	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Nov-21	0.5982	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Nov-21	0.6086	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Nov-21	0.3033	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Nov-21	0.3045	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Nov-21	0.3039	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Nov-21	0.3033	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Nov-21	0.3025	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Nov-21	0.3061	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Nov-21	0.3055	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Nov-21	0.3049	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Nov-21	0.3191	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Nov-21	0.3185	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Nov-21	0.3207	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Nov-21	0.3211	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Nov-21	0.3217	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Nov-21	0.3275	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Nov-21	0.3279	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Nov-21	0.3349	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Nov-21	0.3355	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Nov-21	0.3351	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Nov-21	0.3355	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Nov-21	0.3355	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Nov-21	0.3439	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Nov-21	0.2705	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Nov-21	0.2713	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Nov-21	0.2703	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Nov-21	0.2694	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Nov-21	0.2684	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Nov-21	0.2714	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Nov-21	0.2704	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Nov-21	0.2695	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Nov-21	0.2848	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Nov-21	0.2838	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Nov-21	0.2854	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Nov-21	0.2856	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Nov-21	0.2860	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Nov-21	0.2919	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Nov-21	0.2923	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Nov-21	0.2990	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Nov-21	0.2994	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Nov-21	0.2986	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Nov-21	0.2985	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Nov-21	0.2978	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Nov-21	0.3068	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Nov-21	0.2027	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Nov-21	0.2033	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Nov-21	0.2025	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Nov-21	0.2017	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Nov-21	0.2010	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Nov-21	0.2032	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Nov-21	0.2024	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Nov-21	0.2016	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Nov-21	0.2134	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Nov-21	0.2126	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Nov-21	0.2137	0.0000

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Fund Name	Share Class	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	S Dis	USD	LU1041110765	16-Nov-21	0.2139	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Nov-21	0.2141	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Nov-21	0.2187	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Nov-21	0.2189	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Nov-21	0.2240	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Nov-21	0.2243	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Nov-21	0.2236	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Nov-21	0.2235	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Nov-21	0.2229	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Nov-21	0.2298	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Nov-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Nov-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Nov-21	-	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01-Nov-21	2.0820	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02-Nov-21	2.0767	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03-Nov-21	2.0741	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04-Nov-21	2.0701	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	05-Nov-21	2.1336	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08-Nov-21	2.2341	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09-Nov-21	2.2500	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10-Nov-21	2.2447	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11-Nov-21	2.2421	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Nov-21	2.2368	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15-Nov-21	2.2487	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16-Nov-21	2.3003	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	17-Nov-21	2.3214	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18-Nov-21	2.3175	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Nov-21	2.3413	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22-Nov-21	2.3241	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016218104	23-Nov-21	2.3188	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24-Nov-21	2.3122	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Nov-21	2.3056	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29-Nov-21	2.3108	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	30-Nov-21	2.3108	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01-Nov-21	1.2720	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02-Nov-21	1.2679	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03-Nov-21	1.2623	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04-Nov-21	1.2567	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	05-Nov-21	1.3028	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08-Nov-21	1.3778	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09-Nov-21	1.3875	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10-Nov-21	1.3820	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11-Nov-21	1.3764	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Nov-21	1.3709	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15-Nov-21	1.3767	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16-Nov-21	1.4141	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	17-Nov-21	1.4308	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18-Nov-21	1.4254	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Nov-21	1.4448	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22-Nov-21	1.4281	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23-Nov-21	1.4226	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24-Nov-21	1.4172	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Nov-21	1.4060	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29-Nov-21	1.4100	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	30-Nov-21	1.4084	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01-Nov-21	0.0782	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02-Nov-21	0.0686	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03-Nov-21	0.0572	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04-Nov-21	0.0458	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	05-Nov-21	0.0941	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08-Nov-21	0.1660	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09-Nov-21	0.1723	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10-Nov-21	0.1611	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11-Nov-21	0.1499	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Nov-21	0.1385	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15-Nov-21	0.1303	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16-Nov-21	0.1685	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	17-Nov-21	0.1829	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18-Nov-21	0.1716	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Nov-21	0.1892	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22-Nov-21	0.1549	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23-Nov-21	0.1436	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24-Nov-21	0.1324	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Nov-21	0.1094	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29-Nov-21	0.0993	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	30-Nov-21	0.0925	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	05-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	17-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	30-Nov-21	-	0.0000

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Fund Name	Share Class	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	USD	LU0224508670	01-Nov-21	1.6370	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02-Nov-21	1.6317	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03-Nov-21	1.6245	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04-Nov-21	1.6173	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	05-Nov-21	1.6768	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08-Nov-21	1.7737	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09-Nov-21	1.7862	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10-Nov-21	1.7791	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11-Nov-21	1.7719	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12-Nov-21	1.7648	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	15-Nov-21	1.7719	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16-Nov-21	1.8201	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	17-Nov-21	1.8418	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18-Nov-21	1.8347	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Nov-21	1.8598	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22-Nov-21	1.8383	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23-Nov-21	1.8312	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24-Nov-21	1.8242	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Nov-21	1.8096	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29-Nov-21	1.8148	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	30-Nov-21	1.8127	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	05-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	17-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	30-Nov-21	-	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01-Nov-21	4.2500	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02-Nov-21	4.2517	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03-Nov-21	4.2512	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04-Nov-21	4.2508	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	05-Nov-21	4.3311	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08-Nov-21	4.4732	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09-Nov-21	4.4966	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10-Nov-21	4.4961	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11-Nov-21	4.4957	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Nov-21	4.4953	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15-Nov-21	4.5292	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16-Nov-21	4.5959	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	17-Nov-21	4.6304	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18-Nov-21	4.6300	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Nov-21	4.6686	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22-Nov-21	4.6674	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23-Nov-21	4.6669	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24-Nov-21	4.6666	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Nov-21	4.6656	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29-Nov-21	4.6963	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	30-Nov-21	4.7017	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01-Nov-21	0.1012	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02-Nov-21	0.0897	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03-Nov-21	0.0761	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04-Nov-21	0.0626	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	05-Nov-21	0.1199	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0638090042	08-Nov-21	0.2053	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09-Nov-21	0.2127	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10-Nov-21	0.1991	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11-Nov-21	0.1856	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Nov-21	0.1720	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15-Nov-21	0.1623	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16-Nov-21	0.2076	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	17-Nov-21	0.2245	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18-Nov-21	0.2111	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19-Nov-21	0.2317	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22-Nov-21	0.1909	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	23-Nov-21	0.1774	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24-Nov-21	0.1641	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Nov-21	0.1365	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29-Nov-21	0.1244	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	30-Nov-21	0.1165	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	05-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	17-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29-Nov-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	30-Nov-21	-	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01-Nov-21	1.7552	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02-Nov-21	1.7520	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03-Nov-21	1.7472	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04-Nov-21	1.7424	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	05-Nov-21	1.7944	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08-Nov-21	1.8812	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09-Nov-21	1.8932	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10-Nov-21	1.8884	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11-Nov-21	1.8836	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Nov-21	1.8788	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15-Nov-21	1.8896	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16-Nov-21	1.9316	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	17-Nov-21	1.9516	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18-Nov-21	1.9472	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Nov-21	1.9700	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22-Nov-21	1.9560	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23-Nov-21	1.9512	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24-Nov-21	1.9468	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Nov-21	1.9372	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29-Nov-21	1.9456	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	30-Nov-21	1.9456	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01-Nov-21	1.8109	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02-Nov-21	1.8073	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03-Nov-21	1.8019	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04-Nov-21	1.7966	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	05-Nov-21	1.8512	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08-Nov-21	1.9417	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09-Nov-21	1.9541	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10-Nov-21	1.9487	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11-Nov-21	1.9434	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Nov-21	1.9381	0.0000

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Fund Name	Share Class	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)	USD	LU2147986389	15-Nov-21	1.9482	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16-Nov-21	1.9927	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	17-Nov-21	2.0121	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18-Nov-21	2.0069	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Nov-21	2.0306	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22-Nov-21	2.0146	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23-Nov-21	2.0093	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24-Nov-21	2.0042	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26-Nov-21	1.9933	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29-Nov-21	2.0013	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	30-Nov-21	2.0006	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	01-Nov-21	1.9048	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	02-Nov-21	1.9019	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	03-Nov-21	1.8966	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	04-Nov-21	1.8913	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	05-Nov-21	1.9469	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	08-Nov-21	2.0396	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	09-Nov-21	2.0523	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	10-Nov-21	2.0470	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	11-Nov-21	2.0421	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	12-Nov-21	2.0368	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	15-Nov-21	2.0474	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	16-Nov-21	2.0932	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	17-Nov-21	2.1140	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	18-Nov-21	2.1087	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	19-Nov-21	2.1328	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	22-Nov-21	2.1173	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	23-Nov-21	2.1120	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	24-Nov-21	2.1075	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	26-Nov-21	2.0973	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	29-Nov-21	2.1058	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	30-Nov-21	2.1054	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	05-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	17-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29-Nov-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	30-Nov-21	-	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01-Nov-21	1.6624	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02-Nov-21	1.6595	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03-Nov-21	1.6550	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04-Nov-21	1.6505	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	05-Nov-21	1.6992	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08-Nov-21	1.7803	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09-Nov-21	1.7915	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10-Nov-21	1.7871	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11-Nov-21	1.7826	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Nov-21	1.7782	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15-Nov-21	1.7881	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16-Nov-21	1.8279	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	17-Nov-21	1.8465	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18-Nov-21	1.8421	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Nov-21	1.8634	0.0000

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Fund Name	Share Class	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	X Dis	USD	LU1406013653	22-Nov-21	1.8500	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23-Nov-21	1.8456	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24-Nov-21	1.8412	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Nov-21	1.8322	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29-Nov-21	1.8399	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	30-Nov-21	1.8395	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01-Nov-21	0.0233	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02-Nov-21	0.0227	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03-Nov-21	0.0220	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04-Nov-21	0.0213	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	05-Nov-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08-Nov-21	0.0307	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09-Nov-21	0.0313	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10-Nov-21	0.0307	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11-Nov-21	0.0300	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Nov-21	0.0293	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15-Nov-21	0.0293	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16-Nov-21	0.0313	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	17-Nov-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18-Nov-21	0.0320	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Nov-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22-Nov-21	0.0313	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23-Nov-21	0.0307	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24-Nov-21	0.0300	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Nov-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29-Nov-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	30-Nov-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01-Nov-21	0.0408	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02-Nov-21	0.0316	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03-Nov-21	0.0207	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04-Nov-21	0.0099	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	05-Nov-21	0.0550	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08-Nov-21	0.1217	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09-Nov-21	0.1273	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10-Nov-21	0.1164	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11-Nov-21	0.1057	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Nov-21	0.0950	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15-Nov-21	0.0869	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16-Nov-21	0.1222	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	17-Nov-21	0.1354	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18-Nov-21	0.1250	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Nov-21	0.1409	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22-Nov-21	0.1090	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23-Nov-21	0.0985	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24-Nov-21	0.0882	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Nov-21	0.0669	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29-Nov-21	0.0570	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	30-Nov-21	0.0507	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	05-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	17-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Nov-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29-Nov-21	-	0.0000

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Fund Name	Share Class	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	B Acc (Eur Hedged)	USD	LU0224509215	30-Nov-21	-	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01-Nov-21	1.5234	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02-Nov-21	1.5184	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03-Nov-21	1.5115	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04-Nov-21	1.5046	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	05-Nov-21	1.5599	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08-Nov-21	1.6497	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09-Nov-21	1.6612	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10-Nov-21	1.6542	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11-Nov-21	1.6473	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Nov-21	1.6406	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15-Nov-21	1.6470	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16-Nov-21	1.6913	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	17-Nov-21	1.7112	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18-Nov-21	1.7046	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Nov-21	1.7272	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22-Nov-21	1.7070	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23-Nov-21	1.7003	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24-Nov-21	1.6938	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Nov-21	1.6802	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29-Nov-21	1.6843	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	30-Nov-21	1.6823	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Nov-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Nov-21	-	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	01-Nov-21	4.0815	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	02-Nov-21	4.0830	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	03-Nov-21	4.0825	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	04-Nov-21	4.0819	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	05-Nov-21	4.1566	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	08-Nov-21	4.2885	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	09-Nov-21	4.3101	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	10-Nov-21	4.3097	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	11-Nov-21	4.3091	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	12-Nov-21	4.3086	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	15-Nov-21	4.3396	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	16-Nov-21	4.4011	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	17-Nov-21	4.4327	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	18-Nov-21	4.4323	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	19-Nov-21	4.4673	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	22-Nov-21	4.4659	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	23-Nov-21	4.4653	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	24-Nov-21	4.4648	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	26-Nov-21	4.4637	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	29-Nov-21	4.4911	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	30-Nov-21	4.4960	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01-Nov-21	1.5540	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02-Nov-21	1.5489	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03-Nov-21	1.5418	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04-Nov-21	1.5348	0.0000

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Fund Name	Share Class	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	Z Acc (EUR hedged)	USD	LU0968428648	05-Nov-21	1.5909	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08-Nov-21	1.6818	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09-Nov-21	1.6933	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10-Nov-21	1.6863	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11-Nov-21	1.6794	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Nov-21	1.6726	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15-Nov-21	1.6790	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16-Nov-21	1.7241	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	17-Nov-21	1.7441	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	18-Nov-21	1.7375	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Nov-21	1.7605	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22-Nov-21	1.7401	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	23-Nov-21	1.7334	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24-Nov-21	1.7268	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Nov-21	1.7131	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29-Nov-21	1.7172	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	30-Nov-21	1.7152	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Nov-21	-	0.3187
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Nov-21	0.0026	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Nov-21	0.0768	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Nov-21	0.0728	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Nov-21	0.0688	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Nov-21	0.1683	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Nov-21	0.1643	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Nov-21	0.1530	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Nov-21	0.1490	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Nov-21	3.3471	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Nov-21	3.3358	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Nov-21	3.3247	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Nov-21	3.3612	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Nov-21	3.3500	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Nov-21	3.3164	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Nov-21	3.3052	0.0000

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Fund Name	Share Class	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	USD	LU0225284248	10-Nov-21	3.3344	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Nov-21	3.3769	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Nov-21	3.3657	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Nov-21	3.3449	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Nov-21	3.3335	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Nov-21	3.3223	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Nov-21	3.3839	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Nov-21	3.3728	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Nov-21	3.4805	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Nov-21	3.4695	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Nov-21	3.4586	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Nov-21	3.6090	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Nov-21	3.5981	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Nov-21	3.5666	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Nov-21	3.5558	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01-Nov-21	2.0687	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Nov-21	2.0551	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Nov-21	2.0419	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Nov-21	2.0716	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Nov-21	2.0582	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Nov-21	2.0177	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Nov-21	2.0042	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Nov-21	2.0275	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Nov-21	2.0627	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Nov-21	2.0492	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Nov-21	2.0204	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Nov-21	2.0068	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Nov-21	1.9933	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Nov-21	2.0458	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Nov-21	2.0325	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Nov-21	2.1205	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Nov-21	2.1074	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Nov-21	2.0941	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Nov-21	2.2273	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Nov-21	2.2142	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Nov-21	2.1762	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Nov-21	2.1632	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Nov-21	5.3152	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Nov-21	5.3085	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Nov-21	5.3015	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Nov-21	5.3482	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Nov-21	5.3411	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Nov-21	5.3195	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Nov-21	5.3124	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Nov-21	5.3507	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Nov-21	5.4037	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Nov-21	5.3966	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Nov-21	5.3896	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Nov-21	5.3823	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Nov-21	5.3752	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Nov-21	5.4500	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Nov-21	5.4430	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Nov-21	5.5797	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Nov-21	5.5726	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Nov-21	5.5655	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Nov-21	5.7394	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Nov-21	5.7324	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Nov-21	5.7126	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Nov-21	5.7053	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Nov-21	2.2876	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Nov-21	2.2742	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Nov-21	2.2611	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Nov-21	2.2923	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Nov-21	2.2791	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Nov-21	2.2392	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Nov-21	2.2259	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Nov-21	2.2504	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Nov-21	2.2871	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Nov-21	2.2738	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Nov-21	2.2460	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Nov-21	2.2326	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Nov-21	2.2193	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Nov-21	2.2738	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Nov-21	2.2607	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Nov-21	2.3526	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Nov-21	2.3396	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Nov-21	2.3265	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Nov-21	2.4637	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Nov-21	2.4507	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Nov-21	2.4133	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Nov-21	2.4004	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Nov-21	8.7940	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Nov-21	8.7934	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Nov-21	8.7929	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Nov-21	8.8569	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Nov-21	8.8563	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Nov-21	8.8548	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Nov-21	8.8544	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Nov-21	8.9088	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Nov-21	8.9811	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Nov-21	8.9805	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Nov-21	8.9963	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Nov-21	8.9958	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Nov-21	8.9953	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Nov-21	9.0933	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Nov-21	9.0927	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Nov-21	9.2816	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Nov-21	9.2811	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Nov-21	9.2805	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Nov-21	9.4989	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Nov-21	9.4984	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Nov-21	9.4970	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Nov-21	9.4964	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Nov-21	-	0.3020
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Nov-21	5.8939	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Nov-21	5.8889	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Nov-21	5.8838	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Nov-21	5.9331	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Nov-21	5.9280	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Nov-21	5.9129	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Nov-21	5.9078	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Nov-21	5.9482	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Nov-21	6.0038	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Nov-21	5.9987	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Nov-21	5.9975	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Nov-21	5.9912	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Nov-21	5.9861	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Nov-21	6.0631	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Nov-21	6.0581	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Nov-21	6.2008	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Nov-21	6.1957	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Nov-21	6.1907	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Nov-21	6.3674	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Nov-21	6.3624	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Nov-21	6.3472	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Nov-21	6.3422	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Nov-21	2.1996	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Nov-21	2.1922	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Nov-21	2.1849	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Nov-21	2.2089	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Nov-21	2.2015	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Nov-21	2.1793	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Nov-21	2.1719	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Nov-21	2.1912	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Nov-21	2.2191	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Nov-21	2.2118	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Nov-21	2.1981	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Nov-21	2.1906	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Nov-21	2.1833	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Nov-21	2.2238	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Nov-21	2.2165	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Nov-21	2.2873	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Nov-21	2.2801	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Nov-21	2.2729	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Nov-21	2.3717	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Nov-21	2.3645	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Nov-21	2.3439	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Nov-21	2.3367	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Nov-21	3.3425	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Nov-21	3.3312	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Nov-21	3.3202	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Nov-21	3.3566	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Nov-21	3.3454	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Nov-21	3.3117	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Nov-21	3.3004	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Nov-21	3.3297	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Nov-21	3.3722	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Nov-21	3.3610	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Nov-21	3.3401	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Nov-21	3.3288	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Nov-21	3.3176	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Nov-21	3.3791	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Nov-21	3.3681	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Nov-21	3.4758	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Nov-21	3.4649	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Nov-21	3.4538	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Nov-21	3.6042	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Nov-21	3.5933	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Nov-21	3.5618	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Nov-21	3.5509	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Nov-21	2.0718	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Nov-21	2.0582	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Nov-21	2.0449	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Nov-21	2.0747	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Nov-21	2.0613	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Nov-21	2.0207	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Nov-21	2.0072	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Nov-21	2.0305	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Nov-21	2.0657	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Nov-21	2.0523	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Nov-21	2.0234	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Nov-21	2.0098	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Nov-21	1.9963	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0248167453	18-Nov-21	2.0489	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Nov-21	2.0356	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Nov-21	2.1237	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Nov-21	2.1105	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Nov-21	2.0973	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Nov-21	2.2305	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Nov-21	2.2174	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Nov-21	2.1794	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Nov-21	2.1664	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Nov-21	5.3156	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Nov-21	5.3084	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Nov-21	5.3014	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Nov-21	5.3476	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Nov-21	5.3405	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Nov-21	5.3190	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Nov-21	5.3116	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Nov-21	5.3499	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Nov-21	5.4029	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Nov-21	5.3958	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Nov-21	5.3887	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Nov-21	5.3815	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Nov-21	5.3744	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Nov-21	5.4488	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Nov-21	5.4417	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Nov-21	5.5784	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Nov-21	5.5715	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Nov-21	5.5644	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Nov-21	5.7384	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Nov-21	5.7314	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Nov-21	5.7116	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Nov-21	5.7045	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Nov-21	2.2939	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Nov-21	2.2806	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Nov-21	2.2675	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Nov-21	2.2986	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Nov-21	2.2854	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Nov-21	2.2455	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Nov-21	2.2322	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Nov-21	2.2566	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Nov-21	2.2933	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Nov-21	2.2801	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Nov-21	2.2522	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Nov-21	2.2387	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Nov-21	2.2255	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Nov-21	2.2800	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Nov-21	2.2669	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Nov-21	2.3592	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Nov-21	2.3463	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Nov-21	2.3332	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Nov-21	2.4706	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Nov-21	2.4576	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Nov-21	2.4203	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Nov-21	2.4075	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Nov-21	8.7918	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Nov-21	8.7913	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Nov-21	8.7908	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Nov-21	8.8547	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Nov-21	8.8542	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Nov-21	8.8527	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Nov-21	8.8521	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Nov-21	8.9066	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Nov-21	8.9789	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Nov-21	8.9784	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Nov-21	8.9942	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Nov-21	8.9936	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Nov-21	8.9931	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Nov-21	9.0911	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Nov-21	9.0906	0.0000

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Fund Name	Share Class	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	22-Nov-21	9.2795	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Nov-21	9.2789	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Nov-21	9.2784	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Nov-21	9.4968	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Nov-21	9.4963	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Nov-21	9.4949	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Nov-21	9.4943	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Nov-21	-	2.4195
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Nov-21	5.3869	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Nov-21	5.3796	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Nov-21	5.3725	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Nov-21	5.4192	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Nov-21	5.4120	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Nov-21	5.3902	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Nov-21	5.3830	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Nov-21	5.4217	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Nov-21	5.4753	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Nov-21	5.4681	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Nov-21	5.4609	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Nov-21	5.4536	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Nov-21	5.4464	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Nov-21	5.5215	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Nov-21	5.5144	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Nov-21	5.6524	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Nov-21	5.6454	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Nov-21	5.6382	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Nov-21	5.8140	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Nov-21	5.8069	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Nov-21	5.7870	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Nov-21	5.7799	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Nov-21	1.9018	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Nov-21	1.8863	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Nov-21	1.8710	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Nov-21	1.9020	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Nov-21	1.8866	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Nov-21	1.8399	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Nov-21	1.8239	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Nov-21	1.8481	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Nov-21	1.8848	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Nov-21	1.8691	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Nov-21	1.8350	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Nov-21	1.8193	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Nov-21	1.8042	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Nov-21	1.8598	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Nov-21	1.8442	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Nov-21	1.9361	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Nov-21	1.9210	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1884790814	24-Nov-21	1.9057	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Nov-21	2.0489	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Nov-21	2.0338	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Nov-21	1.9900	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Nov-21	1.9750	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Nov-21	-	0.3113
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Nov-21	-	0.5134
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Nov-21	-	0.3869
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Nov-21	-	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1884791119	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Nov-21	-	0.3769
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Nov-21	-	9.6423
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Nov-21	-	9.3779
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Nov-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Nov-21	-	0.0000

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Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884791465	30-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Nov-21	2.2821	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Nov-21	2.2733	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Nov-21	2.2644	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04-Nov-21	2.2541	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Nov-21	2.2452	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Nov-21	2.2171	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Nov-21	2.1876	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Nov-21	2.1773	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Nov-21	2.1669	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Nov-21	2.1669	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Nov-21	2.1388	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Nov-21	2.1270	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Nov-21	2.1211	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Nov-21	2.1108	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Nov-21	2.1004	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Nov-21	2.0739	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Nov-21	2.0635	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Nov-21	2.1167	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Nov-21	2.1093	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Nov-21	2.1477	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Nov-21	2.1211	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Nov-21	2.1108	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Nov-21	0.0231	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Nov-21	0.0073	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Nov-21	1.5954	0.0000

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Fund Name	Share 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	C Acc	USD	LU0227180022	02-Nov-21	1.5831	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Nov-21	1.5703	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Nov-21	1.5583	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Nov-21	1.5460	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Nov-21	1.5093	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Nov-21	1.4804	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Nov-21	1.4681	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Nov-21	1.4559	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Nov-21	1.4531	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Nov-21	1.4161	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Nov-21	1.4034	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Nov-21	1.3946	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Nov-21	1.3821	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Nov-21	1.3698	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Nov-21	1.3327	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Nov-21	1.3204	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Nov-21	1.3744	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Nov-21	1.3659	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Nov-21	1.3999	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Nov-21	1.3883	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Nov-21	1.3763	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Nov-21	-	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Nov-21	6.1778	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Nov-21	6.1768	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Nov-21	6.1751	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Nov-21	6.1741	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Nov-21	6.1731	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Nov-21	6.1703	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Nov-21	6.1484	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Nov-21	6.1475	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Nov-21	6.1465	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Nov-21	6.1577	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Nov-21	6.1548	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Nov-21	6.1538	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Nov-21	6.1569	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Nov-21	6.1559	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Nov-21	6.1550	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Nov-21	6.1521	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Nov-21	6.1512	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Nov-21	6.2341	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Nov-21	6.2378	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Nov-21	6.2954	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Nov-21	6.2927	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Nov-21	6.2918	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Nov-21	3.7780	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Nov-21	3.7733	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Nov-21	3.7686	0.0000

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Fund Name	Share 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	X Acc	USD	LU1388565779	04-Nov-21	3.7640	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Nov-21	3.7593	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Nov-21	3.7438	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Nov-21	3.7220	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Nov-21	3.7158	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Nov-21	3.7112	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Nov-21	3.7158	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Nov-21	3.7003	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Nov-21	3.6957	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Nov-21	3.6941	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Nov-21	3.6894	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Nov-21	3.6848	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Nov-21	3.6693	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Nov-21	3.6646	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	24-Nov-21	3.7283	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Nov-21	3.7267	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Nov-21	3.7686	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Nov-21	3.7531	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Nov-21	3.7484	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Nov-21	2.2988	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Nov-21	2.2895	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Nov-21	2.2842	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Nov-21	2.2789	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Nov-21	2.2722	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Nov-21	2.2550	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Nov-21	2.2483	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Nov-21	2.2417	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Nov-21	2.2351	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Nov-21	2.2284	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Nov-21	2.2112	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Nov-21	2.2045	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Nov-21	2.1992	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Nov-21	2.1939	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Nov-21	2.1873	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Nov-21	2.1700	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Nov-21	2.1647	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Nov-21	2.1594	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Nov-21	2.1541	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Nov-21	2.1474	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Nov-21	2.1315	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Nov-21	2.1262	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Nov-21	0.1133	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Nov-21	0.0989	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Nov-21	0.0867	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Nov-21	0.0745	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Nov-21	0.0621	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Nov-21	0.0254	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Nov-21	0.0131	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Nov-21	0.0008	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Nov-21	-	0.0000

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Fund Name	Share 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	08-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Nov-21	1.7912	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Nov-21	1.7810	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Nov-21	1.7732	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04-Nov-21	1.7654	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Nov-21	1.7575	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Nov-21	1.7343	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Nov-21	1.7264	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Nov-21	1.7185	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Nov-21	1.7108	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Nov-21	1.7029	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Nov-21	1.6791	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Nov-21	1.6712	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Nov-21	1.6633	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Nov-21	1.6554	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Nov-21	1.6475	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Nov-21	1.6238	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Nov-21	1.6160	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Nov-21	1.6085	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Nov-21	1.6010	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Nov-21	1.5931	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Nov-21	1.5703	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Nov-21	1.5626	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Nov-21	-	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Nov-21	4.6630	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Nov-21	4.6594	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Nov-21	4.6587	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Nov-21	4.6580	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Nov-21	4.6572	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Nov-21	4.6552	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Nov-21	4.6545	0.0000

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Fund Name	Share 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	10-Nov-21	4.6538	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Nov-21	4.6531	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Nov-21	4.6524	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Nov-21	4.6503	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Nov-21	4.6496	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Nov-21	4.6488	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Nov-21	4.6481	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Nov-21	4.6475	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Nov-21	4.6454	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Nov-21	4.6447	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Nov-21	4.6446	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Nov-21	4.6439	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Nov-21	4.6432	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Nov-21	4.6412	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Nov-21	4.6405	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Nov-21	0.3070	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Nov-21	0.2979	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Nov-21	0.2888	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Nov-21	0.2888	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05-Nov-21	0.2964	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Nov-21	0.2690	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Nov-21	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Nov-21	0.2705	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Nov-21	0.2812	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Nov-21	0.2766	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Nov-21	0.2584	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Nov-21	0.2629	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Nov-21	0.2538	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Nov-21	0.2568	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Nov-21	0.2477	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Nov-21	0.2204	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Nov-21	0.2188	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Nov-21	0.2325	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Nov-21	0.2356	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Nov-21	0.2340	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Nov-21	0.2371	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Nov-21	-	0.0000

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Fund Name	Share Class	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	A Acc	USD	LU0240877869	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Nov-21	3.5033	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Nov-21	3.5026	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Nov-21	3.5019	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Nov-21	3.5110	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05-Nov-21	3.5306	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Nov-21	3.5286	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Nov-21	3.5425	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Nov-21	3.5540	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Nov-21	3.5778	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Nov-21	3.5815	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Nov-21	3.5897	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Nov-21	3.6056	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Nov-21	3.6049	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Nov-21	3.6193	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Nov-21	3.6186	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Nov-21	3.6167	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Nov-21	3.6244	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Nov-21	3.6502	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Nov-21	3.6742	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Nov-21	3.7059	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Nov-21	3.7208	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Nov-21	-	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Nov-21	0.4909	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Nov-21	0.4783	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Nov-21	0.4670	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Nov-21	0.4642	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	05-Nov-21	0.4698	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Nov-21	0.4348	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Nov-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Nov-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Nov-21	0.4488	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Nov-21	0.4390	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Nov-21	0.4137	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Nov-21	0.4180	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Nov-21	0.4053	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Nov-21	0.4081	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Nov-21	0.3969	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Nov-21	0.3619	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Nov-21	0.3562	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Nov-21	0.3703	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Nov-21	0.3703	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Nov-21	0.3717	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Nov-21	0.3745	0.0000

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Fund Name	Share Class	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	Z Acc (EUR)	USD	LU1469676479	01-Nov-21	0.2397	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Nov-21	0.2307	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Nov-21	0.2217	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Nov-21	0.2201	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05-Nov-21	0.2262	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Nov-21	0.1990	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Nov-21	0.2008	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Nov-21	0.2009	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Nov-21	0.2108	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Nov-21	0.2061	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Nov-21	0.1868	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Nov-21	0.1901	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Nov-21	0.1812	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Nov-21	0.1835	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Nov-21	0.1745	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Nov-21	0.1484	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Nov-21	0.1457	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Nov-21	0.1578	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Nov-21	0.1593	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Nov-21	0.1606	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Nov-21	0.1637	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Nov-21	0.7431	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Nov-21	0.7357	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Nov-21	0.7284	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Nov-21	0.7212	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05-Nov-21	0.7137	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Nov-21	0.6913	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Nov-21	0.6839	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Nov-21	0.6764	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Nov-21	0.8087	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Nov-21	0.8014	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Nov-21	0.8288	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Nov-21	0.8212	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Nov-21	0.8139	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Nov-21	0.8470	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Nov-21	0.8405	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Nov-21	0.8187	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Nov-21	0.8114	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Nov-21	0.8043	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Nov-21	0.7912	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Nov-21	0.7703	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Nov-21	0.9206	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Nov-21	0.8493	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Nov-21	0.8408	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Nov-21	0.8324	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Nov-21	0.8240	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05-Nov-21	0.8154	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Nov-21	0.7898	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Nov-21	0.7813	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Nov-21	0.7727	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Nov-21	0.9236	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Nov-21	0.9153	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Nov-21	0.9467	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Nov-21	0.9380	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Nov-21	0.9296	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Nov-21	0.9676	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Nov-21	0.9598	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Nov-21	0.9348	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Nov-21	0.9264	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Nov-21	0.9183	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Nov-21	0.9042	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Nov-21	0.8802	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Nov-21	1.0530	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Nov-21	3.6916	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Nov-21	3.6910	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Nov-21	3.6904	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Nov-21	3.6899	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05-Nov-21	3.6892	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Nov-21	3.6875	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Nov-21	3.6869	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Nov-21	3.6863	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Nov-21	3.8776	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Nov-21	3.8770	0.0000

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Fund Name	Share Class	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	15-Nov-21	3.9435	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Nov-21	3.9429	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Nov-21	3.9423	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Nov-21	3.9978	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Nov-21	3.9983	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Nov-21	3.9966	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Nov-21	3.9961	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Nov-21	3.9955	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Nov-21	3.9975	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Nov-21	3.9960	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Nov-21	4.2135	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Nov-21	0.6220	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02-Nov-21	0.6193	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03-Nov-21	0.6167	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04-Nov-21	0.6140	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	05-Nov-21	0.6113	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Nov-21	0.6007	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09-Nov-21	0.5973	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10-Nov-21	0.5940	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11-Nov-21	0.6633	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12-Nov-21	0.6607	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Nov-21	0.6787	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16-Nov-21	0.6753	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17-Nov-21	0.6727	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18-Nov-21	0.6913	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19-Nov-21	0.6893	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Nov-21	0.6807	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23-Nov-21	0.6780	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24-Nov-21	0.6753	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26-Nov-21	0.6707	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Nov-21	0.6627	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	30-Nov-21	0.7413	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01-Nov-21	0.4028	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02-Nov-21	0.4000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	03-Nov-21	0.3972	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04-Nov-21	0.3944	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	05-Nov-21	0.3916	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08-Nov-21	0.3831	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09-Nov-21	0.3803	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	10-Nov-21	0.3775	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11-Nov-21	0.4334	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12-Nov-21	0.4306	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Nov-21	0.4432	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16-Nov-21	0.4403	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	17-Nov-21	0.4375	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18-Nov-21	0.4519	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	19-Nov-21	0.4494	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Nov-21	0.4411	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23-Nov-21	0.4383	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24-Nov-21	0.4356	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26-Nov-21	0.4310	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Nov-21	0.4229	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30-Nov-21	0.4870	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19-Nov-21	-	0.0000

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Fund Name	Share Class	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	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Nov-21	3.5670	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Nov-21	3.5670	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Nov-21	3.5664	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Nov-21	3.5664	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	05-Nov-21	3.5664	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Nov-21	3.5659	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Nov-21	3.5659	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Nov-21	3.5659	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Nov-21	3.7453	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Nov-21	3.7453	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Nov-21	3.8083	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Nov-21	3.8083	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Nov-21	3.8083	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Nov-21	3.8601	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Nov-21	3.8613	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Nov-21	3.8613	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Nov-21	3.8607	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Nov-21	3.8607	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Nov-21	3.8636	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Nov-21	3.8636	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Nov-21	4.0670	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Nov-21	0.8294	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Nov-21	0.8209	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Nov-21	0.8126	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Nov-21	0.8043	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05-Nov-21	0.7956	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Nov-21	0.7702	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Nov-21	0.7618	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Nov-21	0.7532	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Nov-21	0.9028	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Nov-21	0.8946	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Nov-21	0.9257	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Nov-21	0.9171	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Nov-21	0.9086	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Nov-21	0.9464	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Nov-21	0.9389	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Nov-21	0.9142	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Nov-21	0.9059	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Nov-21	0.8978	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Nov-21	0.8838	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Nov-21	0.8600	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Nov-21	1.0314	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Nov-21	3.7489	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Nov-21	3.7483	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Nov-21	3.7477	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Nov-21	3.7472	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05-Nov-21	3.7466	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Nov-21	3.7448	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Nov-21	3.7442	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Nov-21	3.7437	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Nov-21	3.9351	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Nov-21	3.9346	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Nov-21	4.0011	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Nov-21	4.0005	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Nov-21	3.9999	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Nov-21	4.0555	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Nov-21	4.0559	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Nov-21	4.0543	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Nov-21	4.0537	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Nov-21	4.0532	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Nov-21	4.0552	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Nov-21	4.0537	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Nov-21	4.2714	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Nov-21	1.7232	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Nov-21	1.7157	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Nov-21	1.7082	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Nov-21	1.7007	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	05-Nov-21	1.6933	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Nov-21	1.6696	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Nov-21	1.6621	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Nov-21	1.6546	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	11-Nov-21	1.8304	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Nov-21	1.8229	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Nov-21	1.8666	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Nov-21	1.8591	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Nov-21	1.8504	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Nov-21	1.8965	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Nov-21	1.8903	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Nov-21	1.8678	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Nov-21	1.8603	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Nov-21	1.8529	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Nov-21	1.8404	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Nov-21	1.8217	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Nov-21	2.0237	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Nov-21	1.2555	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Nov-21	1.2483	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Nov-21	1.2411	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Nov-21	1.2340	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05-Nov-21	1.2267	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Nov-21	1.2049	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Nov-21	1.1976	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Nov-21	1.1903	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Nov-21	1.3455	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU0968428564	12-Nov-21	1.3383	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Nov-21	1.3744	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Nov-21	1.3671	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Nov-21	1.3599	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Nov-21	1.4001	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Nov-21	1.3938	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Nov-21	1.3723	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Nov-21	1.3651	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Nov-21	1.3580	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Nov-21	1.3464	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Nov-21	1.3255	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Nov-21	1.5031	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Nov-21	0.2597	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Nov-21	0.2492	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Nov-21	0.2389	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Nov-21	0.2286	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05-Nov-21	0.2180	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Nov-21	0.1858	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Nov-21	0.1755	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Nov-21	0.1649	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Nov-21	0.3127	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Nov-21	0.3024	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Nov-21	0.3275	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Nov-21	0.3168	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Nov-21	0.3064	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Nov-21	0.3422	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Nov-21	0.3327	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Nov-21	0.3018	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Nov-21	0.2915	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Nov-21	0.2815	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Nov-21	0.2635	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Nov-21	0.2338	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Nov-21	0.4034	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Nov-21	-	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Nov-21	3.7651	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Nov-21	3.7644	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Nov-21	3.7638	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Nov-21	3.7631	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05-Nov-21	3.7624	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Nov-21	3.7603	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Nov-21	3.7596	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Nov-21	3.7589	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Nov-21	3.9484	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Nov-21	3.9478	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Nov-21	4.0127	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Nov-21	4.0120	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Nov-21	4.0113	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Nov-21	4.0650	0.0000

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Fund Name	Share Class	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	19-Nov-21	4.0653	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Nov-21	4.0634	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Nov-21	4.0628	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Nov-21	4.0622	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Nov-21	4.0638	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Nov-21	4.0620	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Nov-21	4.2722	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Nov-21	-	0.0000

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Fund Name	Share 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	USD	LU0228659941	24-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Nov-21	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Nov-21	1.1832	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Nov-21	1.1879	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Nov-21	1.1753	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Nov-21	1.1941	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Nov-21	1.1815	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Nov-21	1.3437	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Nov-21	1.3314	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Nov-21	1.2968	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Nov-21	1.2841	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Nov-21	1.2716	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Nov-21	1.2340	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Nov-21	1.2370	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Nov-21	1.1692	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Nov-21	1.1567	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Nov-21	1.1999	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Nov-21	1.2382	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Nov-21	1.2264	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Nov-21	1.2258	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Nov-21	1.2141	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Nov-21	1.2019	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Nov-21	1.2563	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Nov-21	1.2444	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Nov-21	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Nov-21	1.3715	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Nov-21	1.3758	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Nov-21	1.3657	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Nov-21	1.3859	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Nov-21	1.3743	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Nov-21	1.5357	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Nov-21	1.5256	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Nov-21	1.4939	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Nov-21	1.4810	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Nov-21	1.4709	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Nov-21	1.4377	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Nov-21	1.4421	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Nov-21	1.3758	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Nov-21	1.3643	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Nov-21	1.4075	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Nov-21	1.4464	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Nov-21	1.4363	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Nov-21	1.4377	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Nov-21	1.4277	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Nov-21	1.4161	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Nov-21	1.4709	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Nov-21	1.4594	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Nov-21	5.9890	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Nov-21	6.0093	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Nov-21	6.0080	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Nov-21	6.0449	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Nov-21	6.0441	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Nov-21	6.2847	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Nov-21	6.2839	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Nov-21	6.2560	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Nov-21	6.2547	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Nov-21	6.2539	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Nov-21	6.2515	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Nov-21	6.2698	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Nov-21	6.2019	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Nov-21	6.2011	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Nov-21	6.2675	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Nov-21	6.3561	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Nov-21	6.3554	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Nov-21	6.3680	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Nov-21	6.3672	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Nov-21	6.3664	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Nov-21	6.4723	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Nov-21	6.4715	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Nov-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Nov-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Nov-21	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Nov-21	0.6788	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Nov-21	0.6816	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Nov-21	0.6742	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Nov-21	0.6851	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Nov-21	0.6778	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Nov-21	0.7725	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Nov-21	0.7653	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Nov-21	0.7451	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Nov-21	0.7376	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Nov-21	0.7303	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Nov-21	0.7084	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Nov-21	0.7102	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Nov-21	0.6708	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Nov-21	0.6634	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Nov-21	0.6886	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Nov-21	0.7109	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Nov-21	0.7040	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Nov-21	0.7035	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Nov-21	0.6967	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Nov-21	0.6896	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Nov-21	0.7213	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Nov-21	0.7144	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Nov-21	1.1873	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Nov-21	1.1921	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Nov-21	1.1795	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Nov-21	1.1982	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Nov-21	1.1856	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Nov-21	1.3482	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Nov-21	1.3358	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Nov-21	1.3011	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Nov-21	1.2883	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Nov-21	1.2758	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Nov-21	1.2382	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Nov-21	1.2413	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Nov-21	1.1736	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Nov-21	1.1611	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Nov-21	1.2044	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Nov-21	1.2426	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Nov-21	1.2307	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Nov-21	1.2299	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Nov-21	1.2182	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Nov-21	1.2060	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Nov-21	1.2604	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Nov-21	1.2485	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Nov-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Nov-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Nov-21	-	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Nov-21	2.7919	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Nov-21	2.8018	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Nov-21	2.7937	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Nov-21	2.8180	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Nov-21	2.8098	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Nov-21	2.9934	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Nov-21	2.9854	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Nov-21	2.9543	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Nov-21	2.9460	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Nov-21	2.9379	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Nov-21	2.9139	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Nov-21	2.9220	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Nov-21	2.8568	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Nov-21	2.8487	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Nov-21	2.8985	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Nov-21	2.9528	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Nov-21	2.9452	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Nov-21	2.9492	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Nov-21	2.9418	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Nov-21	2.9339	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Nov-21	3.0043	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Nov-21	2.9967	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01-Nov-21	0.0699	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Nov-21	0.0489	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Nov-21	0.0294	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Nov-21	0.0096	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Nov-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0244355631	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01-Nov-21	7.9537	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Nov-21	7.9527	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Nov-21	7.9518	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Nov-21	7.9509	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Nov-21	7.9498	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Nov-21	7.9468	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Nov-21	7.9458	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Nov-21	7.9448	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Nov-21	7.9438	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Nov-21	7.9427	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Nov-21	7.9396	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Nov-21	7.9385	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Nov-21	7.9362	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Nov-21	7.9349	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Nov-21	7.9341	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Nov-21	7.8803	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Nov-21	7.8792	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Nov-21	7.8783	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Nov-21	7.8775	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Nov-21	7.8764	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Nov-21	7.8737	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Nov-21	7.8930	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Nov-21	-	0.0000

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Fund Name	Share 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	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	15-Nov-21	-	0.0000

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Fund Name	Share 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 Acc HKD	USD	LU2369846485	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	19-Nov-21	-	0.0000

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Fund Name	Share 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	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	30-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	01-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	02-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	03-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	05-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	09-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	10-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	12-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	15-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	16-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	17-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	18-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	19-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	23-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	24-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	26-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	29-Nov-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Nov-21	0.9055	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Nov-21	0.9732	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Nov-21	0.7071	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Nov-21	0.7552	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Nov-21	0.5113	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Nov-21	0.6132	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Nov-21	0.5399	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Nov-21	0.4382	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Nov-21	0.8104	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Nov-21	0.6841	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Nov-21	0.6321	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Nov-21	0.4923	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Nov-21	0.6395	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Nov-21	0.4299	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Nov-21	0.2775	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Nov-21	0.0173	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Nov-21	0.6398	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Nov-21	1.1622	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Nov-21	0.9456	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Nov-21	0.2502	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Nov-21	0.3635	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Nov-21	0.8187	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Nov-21	0.8665	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Nov-21	0.7068	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Nov-21	0.7324	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Nov-21	0.5882	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Nov-21	0.6399	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Nov-21	0.5935	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Nov-21	0.5308	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Nov-21	0.7464	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Nov-21	0.6766	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Nov-21	0.6404	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Nov-21	0.5640	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Nov-21	0.6389	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Nov-21	0.5324	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Nov-21	0.4476	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Nov-21	0.2589	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Nov-21	0.3058	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Nov-21	0.6039	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Nov-21	0.7196	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Nov-21	0.7121	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Nov-21	0.3978	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Nov-21	0.4486	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Nov-21	0.9683	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Nov-21	1.0377	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Nov-21	0.7813	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Nov-21	0.8266	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Nov-21	0.5951	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Nov-21	0.6881	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Nov-21	0.6172	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Nov-21	0.5193	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Nov-21	0.8699	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Nov-21	0.7506	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Nov-21	0.6966	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Nov-21	0.5641	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Nov-21	0.7021	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Nov-21	0.5059	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Nov-21	0.3603	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Nov-21	0.0183	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Nov-21	0.1088	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Nov-21	0.6875	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Nov-21	0.9323	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Nov-21	0.9231	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Nov-21	0.3017	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Nov-21	0.4081	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Nov-21	4.3356	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Nov-21	4.3827	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Nov-21	4.3687	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Nov-21	4.3681	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Nov-21	4.3674	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Nov-21	4.3655	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Nov-21	4.3649	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Nov-21	4.3642	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Nov-21	4.3636	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Nov-21	4.3630	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Nov-21	4.3610	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Nov-21	4.3604	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Nov-21	4.3597	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Nov-21	4.3936	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Nov-21	4.3929	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Nov-21	4.4534	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Nov-21	4.4528	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Nov-21	4.4523	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Nov-21	4.4518	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Nov-21	4.4511	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Nov-21	4.4493	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Nov-21	4.4487	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Nov-21	0.7135	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Nov-21	0.7670	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Nov-21	0.5674	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Nov-21	0.5995	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Nov-21	0.4178	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Nov-21	0.4852	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Nov-21	0.4266	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Nov-21	0.3490	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Nov-21	0.6206	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Nov-21	0.5240	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Nov-21	0.4795	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Nov-21	0.3706	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Nov-21	0.4759	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Nov-21	0.3251	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Nov-21	0.2096	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Nov-21	0.0187	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Nov-21	0.4822	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Nov-21	0.8723	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Nov-21	0.7068	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Nov-21	0.1974	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016216074	30-Nov-21	0.2690	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Nov-21	0.5665	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Nov-21	0.6316	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Nov-21	0.3728	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Nov-21	0.4191	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Nov-21	0.1820	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Nov-21	0.2784	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Nov-21	0.2070	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Nov-21	0.1076	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Nov-21	0.4677	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Nov-21	0.3451	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Nov-21	0.2918	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Nov-21	0.1564	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Nov-21	0.2987	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Nov-21	0.0936	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Nov-21	0.2880	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Nov-21	0.7920	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26-Nov-21	0.5822	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Nov-21	0.0115	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Nov-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Nov-21	0.9685	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Nov-21	0.9969	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Nov-21	0.9256	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Nov-21	0.9318	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Nov-21	0.8654	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Nov-21	0.8740	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Nov-21	0.8480	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Nov-21	0.8154	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Nov-21	0.9065	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Nov-21	0.8682	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Nov-21	0.8377	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Nov-21	0.7938	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Nov-21	0.8285	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Nov-21	0.7801	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Nov-21	0.7315	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Nov-21	0.6401	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Nov-21	0.6578	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Nov-21	0.8284	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Nov-21	0.8773	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Nov-21	0.8696	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Nov-21	0.6847	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Nov-21	0.7110	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Nov-21	0.6528	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Nov-21	0.7179	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Nov-21	0.4747	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Nov-21	0.5149	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Nov-21	0.2933	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Nov-21	0.3760	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Nov-21	0.3065	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Nov-21	0.2123	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Nov-21	0.5430	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Nov-21	0.4270	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Nov-21	0.3713	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Nov-21	0.2425	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Nov-21	0.3720	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Nov-21	0.1849	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Nov-21	0.0446	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Nov-21	-	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Nov-21	0.3611	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Nov-21	0.8253	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Nov-21	0.6317	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Nov-21	0.0067	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Nov-21	0.1031	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Nov-21	1.0974	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Nov-21	1.1258	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Nov-21	0.9243	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04-Nov-21	0.9767	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Nov-21	0.7165	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Nov-21	0.8261	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Nov-21	0.7470	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Nov-21	0.6374	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Nov-21	1.0333	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Nov-21	0.9021	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Nov-21	0.8448	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Nov-21	0.6967	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Nov-21	0.8567	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Nov-21	0.6294	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Nov-21	0.4640	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Nov-21	0.0690	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Nov-21	0.1749	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Nov-21	0.8375	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Nov-21	0.9811	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Nov-21	0.9718	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Nov-21	0.3984	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Nov-21	0.5226	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Nov-21	1.1729	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Nov-21	1.2035	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Nov-21	0.9825	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Nov-21	1.0389	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Nov-21	0.7585	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Nov-21	0.8766	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Nov-21	0.7912	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Nov-21	0.6731	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Nov-21	1.1020	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Nov-21	0.9584	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Nov-21	0.8966	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Nov-21	0.7370	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Nov-21	0.9095	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Nov-21	0.6645	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Nov-21	0.4862	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Nov-21	0.0605	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Nov-21	0.1746	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Nov-21	0.8887	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Nov-21	1.0474	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Nov-21	1.0373	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Nov-21	0.4156	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Nov-21	0.5495	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Nov-21	1.1623	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Nov-21	1.2065	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Nov-21	0.9645	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Nov-21	1.0137	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Nov-21	0.7677	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Nov-21	0.8721	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Nov-21	0.7968	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Nov-21	0.6934	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Nov-21	1.0699	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Nov-21	0.9434	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Nov-21	0.8902	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Nov-21	0.7496	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Nov-21	0.9012	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Nov-21	0.6864	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Nov-21	0.5308	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Nov-21	0.1603	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Nov-21	0.2587	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Nov-21	0.8852	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Nov-21	1.0739	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Nov-21	1.0649	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Nov-21	0.4725	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Nov-21	0.5890	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Nov-21	1.3297	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Nov-21	1.3773	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Nov-21	1.2561	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Nov-21	1.2720	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Nov-21	1.1652	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Nov-21	1.1960	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Nov-21	1.1579	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Nov-21	1.1094	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Nov-21	1.2655	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Nov-21	1.2069	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Nov-21	1.1724	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Nov-21	1.1050	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Nov-21	1.1661	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Nov-21	1.0834	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Nov-21	1.0095	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Nov-21	0.8620	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Nov-21	0.8969	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Nov-21	1.1765	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Nov-21	1.3331	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Nov-21	1.3101	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Nov-21	0.9725	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Nov-21	1.0192	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Nov-21	1.4623	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Nov-21	1.5309	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Nov-21	1.2764	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Nov-21	1.3249	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Nov-21	1.0928	0.0000

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Fund Name	Share 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	08-Nov-21	1.1965	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Nov-21	1.1266	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Nov-21	1.0300	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Nov-21	1.3888	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Nov-21	1.2707	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Nov-21	1.2247	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Nov-21	1.0928	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Nov-21	1.2377	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Nov-21	1.0354	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Nov-21	0.8889	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Nov-21	0.5406	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Nov-21	0.6368	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Nov-21	1.2334	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Nov-21	1.4469	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Nov-21	1.4405	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Nov-21	0.8503	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Nov-21	0.9625	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Nov-21	0.0818	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Nov-21	0.0826	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Nov-21	0.0822	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Nov-21	0.0817	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05-Nov-21	0.0813	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Nov-21	0.0800	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Nov-21	0.0795	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Nov-21	0.0801	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Nov-21	0.0983	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Nov-21	0.0975	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Nov-21	0.1055	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Nov-21	0.1051	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Nov-21	0.1056	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18-Nov-21	0.1052	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Nov-21	0.1048	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Nov-21	0.1036	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Nov-21	0.1052	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Nov-21	0.1048	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Nov-21	0.1040	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Nov-21	0.1028	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Nov-21	0.1072	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Nov-21	0.0376	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Nov-21	0.0382	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Nov-21	0.0375	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Nov-21	0.0369	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05-Nov-21	0.0362	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Nov-21	0.0342	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Nov-21	0.0336	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Nov-21	0.0339	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Nov-21	0.0532	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Nov-21	0.0521	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Nov-21	0.0601	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Nov-21	0.0594	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Nov-21	0.0598	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Nov-21	0.0591	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Nov-21	0.0585	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Nov-21	0.0567	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Nov-21	0.0582	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Nov-21	0.0576	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Nov-21	0.0563	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Nov-21	0.0545	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Nov-21	0.0591	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Nov-21	-	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0256331561	12-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Nov-21	0.0016	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Nov-21	0.0008	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Nov-21	0.0009	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Nov-21	0.0002	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Nov-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Nov-21	-	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Nov-21	0.0963	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Nov-21	0.0972	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Nov-21	0.0967	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Nov-21	0.0962	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05-Nov-21	0.0957	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Nov-21	0.0942	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Nov-21	0.0936	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Nov-21	0.0942	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Nov-21	0.1157	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Nov-21	0.1146	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Nov-21	0.1241	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Nov-21	0.1236	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Nov-21	0.1242	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Nov-21	0.1238	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Nov-21	0.1233	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Nov-21	0.1219	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Nov-21	0.1238	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Nov-21	0.1233	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Nov-21	0.1223	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Nov-21	0.1209	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Nov-21	0.1262	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Nov-21	0.0057	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Nov-21	0.0045	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Nov-21	0.0115	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Nov-21	0.0107	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Nov-21	0.0109	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Nov-21	0.0101	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Nov-21	0.0094	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Nov-21	0.0072	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Nov-21	0.0084	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Nov-21	0.0077	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Nov-21	0.0062	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Nov-21	0.0040	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Nov-21	0.0081	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Nov-21	0.2666	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Nov-21	0.2684	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Nov-21	0.2683	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Nov-21	0.2683	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05-Nov-21	0.2682	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Nov-21	0.2682	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Nov-21	0.2682	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Nov-21	0.2695	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Nov-21	0.2960	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Nov-21	0.2953	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Nov-21	0.3085	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Nov-21	0.3085	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Nov-21	0.3098	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18-Nov-21	0.3098	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0256332452	19-Nov-21	0.3098	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Nov-21	0.3097	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Nov-21	0.3125	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Nov-21	0.3125	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Nov-21	0.3124	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Nov-21	0.3124	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Nov-21	0.3193	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Nov-21	0.1269	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Nov-21	0.1280	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Nov-21	0.1276	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Nov-21	0.1272	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05-Nov-21	0.1268	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Nov-21	0.1257	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Nov-21	0.1253	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Nov-21	0.1260	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Nov-21	0.1477	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Nov-21	0.1467	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Nov-21	0.1566	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Nov-21	0.1562	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Nov-21	0.1570	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Nov-21	0.1566	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Nov-21	0.1562	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Nov-21	0.1549	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Nov-21	0.1568	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Nov-21	0.1564	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Nov-21	0.1556	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Nov-21	0.1545	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Nov-21	0.1599	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Nov-21	0.0367	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Nov-21	0.0373	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Nov-21	0.0366	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Nov-21	0.0360	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05-Nov-21	0.0354	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Nov-21	0.0334	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Nov-21	0.0327	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Nov-21	0.0331	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Nov-21	0.0524	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Nov-21	0.0512	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Nov-21	0.0592	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Nov-21	0.0586	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Nov-21	0.0590	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Nov-21	0.0583	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Nov-21	0.0578	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Nov-21	0.0559	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Nov-21	0.0575	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Nov-21	0.0569	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Nov-21	0.0556	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Nov-21	0.0538	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Nov-21	0.0584	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Nov-21	0.0316	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Nov-21	0.0321	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Nov-21	0.0316	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Nov-21	0.0310	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05-Nov-21	0.0304	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Nov-21	0.0288	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Nov-21	0.0282	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Nov-21	0.0285	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Nov-21	0.0448	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Nov-21	0.0438	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Nov-21	0.0506	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Nov-21	0.0500	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Nov-21	0.0503	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Nov-21	0.0498	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Nov-21	0.0493	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Nov-21	0.0477	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Nov-21	0.0490	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Nov-21	0.0484	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Nov-21	0.0473	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Nov-21	0.0458	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Nov-21	0.0497	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Nov-21	0.0828	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Nov-21	0.0836	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Nov-21	0.0832	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Nov-21	0.0828	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05-Nov-21	0.0824	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Nov-21	0.0811	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Nov-21	0.0806	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Nov-21	0.0811	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Nov-21	0.0995	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Nov-21	0.0986	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Nov-21	0.1068	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Nov-21	0.1063	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Nov-21	0.1069	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Nov-21	0.1065	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Nov-21	0.1061	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Nov-21	0.1049	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Nov-21	0.1065	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Nov-21	0.1061	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Nov-21	0.1052	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Nov-21	0.1040	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Nov-21	0.1086	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Nov-21	0.0312	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Nov-21	0.0318	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Nov-21	0.0312	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Nov-21	0.0306	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05-Nov-21	0.0300	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Nov-21	0.0284	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Nov-21	0.0278	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Nov-21	0.0281	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Nov-21	0.0445	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Nov-21	0.0436	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Nov-21	0.0504	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Nov-21	0.0498	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Nov-21	0.0501	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Nov-21	0.0496	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Nov-21	0.0491	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Nov-21	0.0476	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Nov-21	0.0489	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Nov-21	0.0483	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Nov-21	0.0473	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Nov-21	0.0460	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Nov-21	0.0499	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Nov-21	0.1184	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Nov-21	0.1196	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Nov-21	0.1189	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Nov-21	0.1182	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05-Nov-21	0.1176	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Nov-21	0.1157	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Nov-21	0.1150	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Nov-21	0.1157	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Nov-21	0.1429	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Nov-21	0.1416	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Nov-21	0.1536	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Nov-21	0.1558	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Nov-21	0.1566	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Nov-21	0.1560	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Nov-21	0.1554	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Nov-21	0.1536	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Nov-21	0.1560	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Nov-21	0.1553	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Nov-21	0.1541	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Nov-21	0.1523	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Nov-21	0.1590	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Nov-21	0.0971	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Nov-21	0.0981	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Nov-21	0.0975	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0374901725	04-Nov-21	0.0970	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05-Nov-21	0.0965	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Nov-21	0.0950	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Nov-21	0.0944	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Nov-21	0.0950	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Nov-21	0.1167	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Nov-21	0.1156	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Nov-21	0.1252	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Nov-21	0.1247	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Nov-21	0.1253	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Nov-21	0.1248	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Nov-21	0.1243	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Nov-21	0.1229	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Nov-21	0.1248	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Nov-21	0.1243	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Nov-21	0.1232	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Nov-21	0.1219	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Nov-21	0.1272	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Nov-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Nov-21	0.0052	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Nov-21	0.0040	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Nov-21	0.0109	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Nov-21	0.0101	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Nov-21	0.0103	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Nov-21	0.0095	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Nov-21	0.0088	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Nov-21	0.0067	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Nov-21	0.0079	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Nov-21	0.0072	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Nov-21	0.0057	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Nov-21	0.0035	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Nov-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Nov-21	0.0537	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Nov-21	0.0546	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Nov-21	0.0537	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Nov-21	0.0528	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05-Nov-21	0.0519	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Nov-21	0.0492	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Nov-21	0.0484	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Nov-21	0.0488	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Nov-21	0.0748	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Nov-21	0.0732	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Nov-21	0.0841	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Nov-21	0.0832	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Nov-21	0.0836	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Nov-21	0.0828	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Nov-21	0.0820	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Nov-21	0.0795	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Nov-21	0.0815	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Nov-21	0.0807	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Nov-21	0.0789	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Nov-21	0.0765	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Nov-21	0.0827	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Nov-21	0.1247	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Nov-21	0.1258	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Nov-21	0.1254	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04-Nov-21	0.1249	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05-Nov-21	0.1245	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Nov-21	0.1232	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Nov-21	0.1227	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Nov-21	0.1234	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Nov-21	0.1456	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Nov-21	0.1446	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Nov-21	0.1547	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Nov-21	0.1543	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Nov-21	0.1550	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Nov-21	0.1546	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Nov-21	0.1543	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Nov-21	0.1531	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Nov-21	0.1551	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Nov-21	0.1547	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Nov-21	0.1538	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Nov-21	0.1527	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Nov-21	0.1581	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Nov-21	0.1070	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Nov-21	0.1079	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Nov-21	0.1075	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Nov-21	0.1072	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05-Nov-21	0.1068	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Nov-21	0.1058	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Nov-21	0.1054	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Nov-21	0.1060	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Nov-21	0.1251	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Nov-21	0.1242	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Nov-21	0.1328	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Nov-21	0.1325	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Nov-21	0.1331	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Nov-21	0.1328	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Nov-21	0.1325	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Nov-21	0.1315	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Nov-21	0.1332	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Nov-21	0.1329	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Nov-21	0.1322	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Nov-21	0.1312	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Nov-21	0.1360	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Nov-21	0.1446	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Nov-21	0.1457	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Nov-21	0.1455	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Nov-21	0.1453	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	05-Nov-21	0.1449	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Nov-21	0.1444	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Nov-21	0.1442	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Nov-21	0.1451	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Nov-21	0.1648	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Nov-21	0.1641	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Nov-21	0.1732	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Nov-21	0.1731	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Nov-21	0.1740	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Nov-21	0.1738	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Nov-21	0.1736	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	22-Nov-21	0.1731	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Nov-21	0.1750	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Nov-21	0.1748	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Nov-21	0.1745	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Nov-21	0.1738	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Nov-21	0.1788	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Nov-21	0.0249	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Nov-21	0.0253	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Nov-21	0.0248	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Nov-21	0.0244	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05-Nov-21	0.0239	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Nov-21	0.0225	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Nov-21	0.0220	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Nov-21	0.0222	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Nov-21	0.0356	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Nov-21	0.0348	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Nov-21	0.0404	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Nov-21	0.0399	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Nov-21	0.0401	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Nov-21	0.0397	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Nov-21	0.0393	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Nov-21	0.0381	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Nov-21	0.0391	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Nov-21	0.0386	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Nov-21	0.0378	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Nov-21	0.0365	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Nov-21	0.0396	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Nov-21	1.9647	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Nov-21	2.0960	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Nov-21	2.0873	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04-Nov-21	2.0857	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Nov-21	2.0796	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Nov-21	2.0780	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Nov-21	2.0765	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Nov-21	2.0968	0.0000

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Fund Name	Share 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	I Acc	USD	LU0264411538	12-Nov-21	2.0954	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Nov-21	2.1429	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Nov-21	2.1411	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Nov-21	2.1593	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Nov-21	2.1578	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Nov-21	2.2167	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Nov-21	2.1601	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Nov-21	2.2431	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Nov-21	2.2417	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Nov-21	2.2401	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Nov-21	2.2358	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Nov-21	2.2343	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	30-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	01-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	02-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	03-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	09-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	10-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	11-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	12-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	15-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	16-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	17-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	18-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	23-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	24-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	26-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	29-Nov-21	-	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	30-Nov-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Nov-21	0.2255	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Nov-21	0.2241	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Nov-21	0.2228	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Nov-21	0.2216	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Nov-21	0.2203	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Nov-21	0.2163	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Nov-21	0.2150	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Nov-21	0.2138	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11-Nov-21	0.2124	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Nov-21	0.2111	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Nov-21	0.2071	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Nov-21	0.2058	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Nov-21	0.2044	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Nov-21	0.2030	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Nov-21	0.2017	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Nov-21	0.1976	0.0000

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Fund Name	Share 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	23-Nov-21	0.1962	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Nov-21	0.1949	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Nov-21	0.1936	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Nov-21	0.1922	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Nov-21	0.1883	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Nov-21	0.1869	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Nov-21	0.0954	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Nov-21	0.0937	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Nov-21	0.0921	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Nov-21	0.0905	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Nov-21	0.0889	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Nov-21	0.0839	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Nov-21	0.0822	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Nov-21	0.0807	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11-Nov-21	0.0790	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Nov-21	0.0774	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Nov-21	0.0724	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Nov-21	0.0707	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Nov-21	0.0690	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Nov-21	0.0673	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Nov-21	0.0656	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Nov-21	0.0605	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Nov-21	0.0588	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Nov-21	0.0571	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Nov-21	0.0554	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Nov-21	0.0538	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Nov-21	0.0488	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Nov-21	0.0471	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Nov-21	0.3303	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Nov-21	0.3284	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Nov-21	0.3265	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Nov-21	0.3246	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Nov-21	0.3227	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Nov-21	0.3169	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Nov-21	0.3150	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Nov-21	0.3132	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11-Nov-21	0.3113	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Nov-21	0.3094	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Nov-21	0.3035	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Nov-21	0.3015	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Nov-21	0.2995	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Nov-21	0.2975	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Nov-21	0.2955	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Nov-21	0.2896	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Nov-21	0.2876	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Nov-21	0.2857	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Nov-21	0.2837	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Nov-21	0.2818	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Nov-21	0.2760	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Nov-21	0.2740	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Nov-21	0.1334	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Nov-21	0.1311	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Nov-21	0.1288	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Nov-21	0.1265	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Nov-21	0.1242	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Nov-21	0.1171	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Nov-21	0.1147	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Nov-21	0.1125	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11-Nov-21	0.1102	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Nov-21	0.1078	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Nov-21	0.1007	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Nov-21	0.0983	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Nov-21	0.0959	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Nov-21	0.0934	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Nov-21	0.0910	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Nov-21	0.0838	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Nov-21	0.0813	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Nov-21	0.0789	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Nov-21	0.0765	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Nov-21	0.0742	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Nov-21	0.0672	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Nov-21	0.0647	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Nov-21	0.5438	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Nov-21	0.5423	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Nov-21	0.5408	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Nov-21	0.5394	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Nov-21	0.5379	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Nov-21	0.5334	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Nov-21	0.5319	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Nov-21	0.5306	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11-Nov-21	0.5292	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Nov-21	0.5277	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Nov-21	0.5232	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Nov-21	0.5216	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Nov-21	0.5201	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Nov-21	0.5186	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Nov-21	0.5171	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Nov-21	0.5125	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Nov-21	0.5109	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Nov-21	0.5095	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Nov-21	0.5080	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Nov-21	0.5064	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Nov-21	0.5020	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Nov-21	0.5005	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Nov-21	0.1659	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Nov-21	0.1637	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Nov-21	0.1614	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Nov-21	0.1591	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Nov-21	0.1569	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Nov-21	0.1500	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Nov-21	0.1476	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Nov-21	0.1455	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11-Nov-21	0.1432	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Nov-21	0.1409	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Nov-21	0.1339	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Nov-21	0.1315	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Nov-21	0.1292	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Nov-21	0.1268	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Nov-21	0.1244	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Nov-21	0.1174	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Nov-21	0.1150	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Nov-21	0.1127	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Nov-21	0.1104	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Nov-21	0.1080	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Nov-21	0.1011	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Nov-21	0.0988	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Nov-21	0.6404	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Nov-21	0.6393	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Nov-21	0.6382	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Nov-21	0.6370	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Nov-21	0.6359	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Nov-21	0.6325	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Nov-21	0.6314	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Nov-21	0.6305	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11-Nov-21	0.6294	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Nov-21	0.6284	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Nov-21	0.6250	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Nov-21	0.6236	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Nov-21	0.6224	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Nov-21	0.6211	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Nov-21	0.6199	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Nov-21	0.6161	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Nov-21	0.6148	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Nov-21	0.6136	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Nov-21	0.6124	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Nov-21	0.6111	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Nov-21	0.6078	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Nov-21	0.6064	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Nov-21	1.1413	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Nov-21	1.1412	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Nov-21	1.1411	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Nov-21	1.1410	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Nov-21	1.1409	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Nov-21	1.1406	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Nov-21	1.1405	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Nov-21	1.1407	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11-Nov-21	1.1406	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Nov-21	1.1405	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Nov-21	1.1402	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Nov-21	1.1401	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Nov-21	1.1400	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Nov-21	1.1399	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Nov-21	1.1398	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Nov-21	1.1396	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Nov-21	1.1395	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Nov-21	1.1394	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Nov-21	1.1393	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Nov-21	1.1392	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Nov-21	1.1389	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Nov-21	1.1388	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Nov-21	0.6387	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Nov-21	0.6375	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Nov-21	0.6363	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Nov-21	0.6351	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Nov-21	0.6339	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Nov-21	0.6302	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Nov-21	0.6290	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Nov-21	0.6280	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11-Nov-21	0.6267	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Nov-21	0.6255	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Nov-21	0.6218	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Nov-21	0.6205	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Nov-21	0.6193	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Nov-21	0.6180	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Nov-21	0.6168	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Nov-21	0.6130	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Nov-21	0.6117	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Nov-21	0.6105	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Nov-21	0.6093	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Nov-21	0.6080	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Nov-21	0.6044	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Nov-21	0.6032	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Nov-21	0.4404	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Nov-21	0.4397	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Nov-21	0.4389	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	04-Nov-21	0.4382	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Nov-21	0.4374	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Nov-21	0.4350	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Nov-21	0.4342	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Nov-21	0.4336	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	11-Nov-21	0.4328	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Nov-21	0.4321	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Nov-21	0.4297	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Nov-21	0.4289	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Nov-21	0.4282	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Nov-21	0.4274	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Nov-21	0.4266	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Nov-21	0.4243	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Nov-21	0.4235	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Nov-21	0.4228	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Nov-21	0.4220	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Nov-21	0.4213	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Nov-21	0.4190	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Nov-21	0.4182	0.0000

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Fund Name	Share 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	01-Nov-21	9.1475	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Nov-21	9.1807	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Nov-21	9.0652	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Nov-21	8.9967	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Nov-21	8.7160	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Nov-21	8.7765	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Nov-21	8.6841	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11-Nov-21	8.6528	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Nov-21	8.5914	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Nov-21	8.3083	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Nov-21	8.2646	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Nov-21	8.2028	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Nov-21	8.1105	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Nov-21	8.0173	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22-Nov-21	7.7361	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Nov-21	7.6205	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Nov-21	7.5288	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Nov-21	7.4349	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Nov-21	7.2535	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Nov-21	7.1649	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Nov-21	18.2840	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Nov-21	18.3489	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Nov-21	18.2848	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Nov-21	18.2415	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Nov-21	18.0311	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Nov-21	18.1250	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Nov-21	18.0565	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11-Nov-21	18.0524	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Nov-21	18.0161	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Nov-21	17.8028	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Nov-21	17.7859	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Nov-21	17.7496	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Nov-21	17.6811	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Nov-21	17.6111	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22-Nov-21	17.3994	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Nov-21	17.3351	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Nov-21	17.2683	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Nov-21	17.1976	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Nov-21	17.0896	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Nov-21	17.0235	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Nov-21	10.5765	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Nov-21	10.6156	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Nov-21	10.4799	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Nov-21	10.3994	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Nov-21	10.0687	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Nov-21	10.1398	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Nov-21	10.0312	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11-Nov-21	9.9941	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Nov-21	9.9220	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Nov-21	9.5892	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Nov-21	9.5379	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Nov-21	9.4662	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18-Nov-21	9.3572	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Nov-21	9.2477	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22-Nov-21	8.9177	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Nov-21	8.7807	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Nov-21	8.6717	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Nov-21	8.5619	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Nov-21	8.3483	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Nov-21	8.2443	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Nov-21	22.2865	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Nov-21	22.3651	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Nov-21	22.2875	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Nov-21	22.2382	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Nov-21	21.9838	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Nov-21	22.0974	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Nov-21	22.0137	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11-Nov-21	22.0086	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Nov-21	21.9648	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Nov-21	21.7068	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Nov-21	21.6865	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Nov-21	21.6426	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Nov-21	21.5591	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Nov-21	21.4744	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22-Nov-21	21.2184	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Nov-21	21.1410	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Nov-21	21.0577	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Nov-21	20.9718	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Nov-21	20.8412	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Nov-21	20.7619	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Nov-21	1.7521	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Nov-21	1.7609	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Nov-21	1.5818	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Nov-21	1.4802	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Nov-21	1.0940	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Nov-21	1.1323	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Nov-21	1.0052	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11-Nov-21	0.9447	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Nov-21	0.8514	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Nov-21	0.4632	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Nov-21	0.3886	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Nov-21	0.2952	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Nov-21	0.1682	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Nov-21	0.0405	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Nov-21	41.7911	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Nov-21	41.9372	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Nov-21	42.0117	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Nov-21	42.0378	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Nov-21	42.0248	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Nov-21	42.2011	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Nov-21	42.1960	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11-Nov-21	42.2630	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Nov-21	42.2952	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Nov-21	42.2788	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Nov-21	42.3339	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Nov-21	42.3666	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Nov-21	42.3615	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Nov-21	42.3564	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22-Nov-21	42.3401	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Nov-21	42.4152	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Nov-21	42.4101	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Nov-21	42.4046	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Nov-21	42.4930	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Nov-21	42.4880	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Nov-21	53.5715	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Nov-21	53.7595	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Nov-21	53.8554	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Nov-21	53.8890	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Nov-21	53.8722	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Nov-21	54.0991	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Nov-21	54.0925	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11-Nov-21	54.1787	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Nov-21	54.2201	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Nov-21	54.1990	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Nov-21	54.2699	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Nov-21	54.3120	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Nov-21	54.3054	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Nov-21	54.2989	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22-Nov-21	54.2779	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Nov-21	54.3745	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Nov-21	54.3679	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Nov-21	54.3609	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Nov-21	54.4746	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Nov-21	54.4682	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Nov-21	10.6113	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Nov-21	10.6503	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Nov-21	10.5142	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Nov-21	10.4339	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Nov-21	10.1051	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Nov-21	10.1751	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Nov-21	10.0671	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11-Nov-21	10.0305	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Nov-21	9.9591	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Nov-21	9.6256	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Nov-21	9.5739	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Nov-21	9.5012	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Nov-21	9.3934	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Nov-21	9.2844	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22-Nov-21	8.9548	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Nov-21	8.8193	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Nov-21	8.7115	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Nov-21	8.6015	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Nov-21	8.3888	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Nov-21	8.2851	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Nov-21	10.2656	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Nov-21	10.3035	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Nov-21	10.1721	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Nov-21	10.0943	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Nov-21	9.7755	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Nov-21	9.8444	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Nov-21	9.7392	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11-Nov-21	9.7037	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Nov-21	9.6339	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Nov-21	9.3118	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Nov-21	9.2629	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Nov-21	9.1926	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Nov-21	9.0876	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Nov-21	9.1615	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22-Nov-21	8.8416	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Nov-21	8.7101	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Nov-21	8.6055	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Nov-21	8.4988	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Nov-21	8.2925	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Nov-21	8.1918	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Nov-21	25.2703	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Nov-21	25.3613	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Nov-21	25.2713	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Nov-21	25.2098	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Nov-21	24.9152	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Nov-21	25.0467	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Nov-21	24.9484	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11-Nov-21	24.9426	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Nov-21	24.8915	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Nov-21	24.5927	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Nov-21	24.5689	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Nov-21	24.5177	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Nov-21	24.4201	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Nov-21	24.2006	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22-Nov-21	23.9069	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Nov-21	23.8167	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Nov-21	23.7200	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Nov-21	23.6198	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Nov-21	23.4684	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Nov-21	23.3758	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Nov-21	9.7853	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Nov-21	9.8209	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Nov-21	9.6977	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Nov-21	9.6266	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Nov-21	9.3255	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Nov-21	9.3912	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Nov-21	9.2927	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11-Nov-21	9.2626	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Nov-21	9.1996	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Nov-21	8.8931	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Nov-21	8.8466	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Nov-21	8.7809	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Nov-21	8.6824	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Nov-21	8.5811	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22-Nov-21	8.2773	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Nov-21	8.1514	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Nov-21	8.0556	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Nov-21	7.9544	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Nov-21	7.7573	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Nov-21	7.6643	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Nov-21	11.8586	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Nov-21	11.9028	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Nov-21	11.7395	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Nov-21	11.6441	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Nov-21	11.2541	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Nov-21	11.3361	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10-Nov-21	11.2077	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11-Nov-21	11.1628	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Nov-21	11.0778	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Nov-21	10.6854	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Nov-21	10.6241	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Nov-21	10.5384	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Nov-21	10.4116	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Nov-21	10.2837	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22-Nov-21	9.9014	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Nov-21	9.7398	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Nov-21	9.6146	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Nov-21	9.4847	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Nov-21	9.2363	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Nov-21	9.1172	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Nov-21	24.2989	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Nov-21	24.3855	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Nov-21	24.2941	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Nov-21	24.2337	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Nov-21	23.9438	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Nov-21	24.0684	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Nov-21	23.9730	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11-Nov-21	23.9650	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Nov-21	23.9148	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Nov-21	23.6220	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Nov-21	23.5972	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Nov-21	23.5927	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Nov-21	23.4987	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Nov-21	23.4031	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22-Nov-21	23.1899	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Nov-21	23.0985	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Nov-21	23.0054	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Nov-21	22.9085	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Nov-21	22.7605	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Nov-21	22.6719	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Nov-21	1.3778	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Nov-21	1.3868	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Nov-21	1.1636	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Nov-21	1.0371	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Nov-21	0.5629	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Nov-21	0.6074	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Nov-21	0.4515	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11-Nov-21	0.3756	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Nov-21	0.2614	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Nov-21	55.9130	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Nov-21	56.1120	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Nov-21	56.2120	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Nov-21	56.2460	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Nov-21	56.2230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Nov-21	56.4610	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	10-Nov-21	56.4520	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	11-Nov-21	56.5420	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Nov-21	56.5840	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Nov-21	56.5570	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Nov-21	56.6300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Nov-21	56.6740	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Nov-21	56.6650	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Nov-21	56.6570	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	22-Nov-21	56.6300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Nov-21	56.7280	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Nov-21	56.7190	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Nov-21	56.7100	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Nov-21	56.8230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Nov-21	56.8150	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Nov-21	11.5801	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Nov-21	11.6218	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Nov-21	11.4655	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Nov-21	11.3729	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Nov-21	10.9958	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Nov-21	11.0738	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Nov-21	10.9513	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11-Nov-21	10.9053	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Nov-21	10.8223	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Nov-21	10.4419	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Nov-21	10.3824	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Nov-21	10.2976	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Nov-21	10.1723	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Nov-21	10.0472	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22-Nov-21	9.6709	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Nov-21	9.5106	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Nov-21	9.3859	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Nov-21	9.2581	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Nov-21	9.0152	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Nov-21	8.8968	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Nov-21	22.4601	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Nov-21	22.5425	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Nov-21	22.4551	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Nov-21	22.3967	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Nov-21	22.1173	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Nov-21	22.2372	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Nov-21	22.1464	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11-Nov-21	22.1382	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Nov-21	22.0884	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Nov-21	21.8042	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Nov-21	21.7802	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Nov-21	21.7298	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Nov-21	21.6367	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Nov-21	21.5436	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22-Nov-21	21.2630	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Nov-21	21.1722	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Nov-21	21.0790	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Nov-21	20.9834	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Nov-21	20.8395	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Nov-21	20.7518	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Nov-21	1.8996	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Nov-21	1.9076	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Nov-21	1.6940	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Nov-21	1.5731	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Nov-21	1.1163	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Nov-21	1.1593	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Nov-21	1.0106	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11-Nov-21	0.9373	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Nov-21	0.8264	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Nov-21	0.3760	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Nov-21	0.2867	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Nov-21	0.1734	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Nov-21	0.0214	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Nov-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Nov-21	52.6870	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Nov-21	52.8770	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Nov-21	52.9720	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Nov-21	53.0050	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Nov-21	52.9820	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Nov-21	53.2100	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Nov-21	53.2020	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11-Nov-21	53.2870	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Nov-21	53.3270	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Nov-21	53.3000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Nov-21	53.3720	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Nov-21	53.4130	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Nov-21	53.4040	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Nov-21	53.3950	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22-Nov-21	53.3680	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Nov-21	53.4640	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Nov-21	53.4560	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Nov-21	53.4470	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Nov-21	53.5610	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Nov-21	53.5540	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01-Nov-21	0.0008	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01-Nov-21	0.2440	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02-Nov-21	0.2436	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03-Nov-21	0.2431	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04-Nov-21	0.2425	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05-Nov-21	0.2420	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Nov-21	0.2403	0.0000

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Fund Name	Share Class	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	09-Nov-21	0.2398	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10-Nov-21	0.2393	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11-Nov-21	0.2387	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12-Nov-21	0.2374	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Nov-21	0.2385	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16-Nov-21	0.2380	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17-Nov-21	0.2374	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	18-Nov-21	0.2369	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19-Nov-21	0.2363	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Nov-21	0.2427	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23-Nov-21	0.2458	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24-Nov-21	0.2453	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25-Nov-21	0.2448	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26-Nov-21	0.2442	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Nov-21	0.2427	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30-Nov-21	0.2422	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01-Nov-21	0.0021	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02-Nov-21	0.0010	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01-Nov-21	0.1238	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02-Nov-21	0.1230	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03-Nov-21	0.1221	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04-Nov-21	0.1212	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05-Nov-21	0.1203	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Nov-21	0.1175	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09-Nov-21	0.1166	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10-Nov-21	0.1157	0.0000

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Fund Name	Share Class	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	11-Nov-21	0.1147	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12-Nov-21	0.1130	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Nov-21	0.1130	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16-Nov-21	0.1121	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17-Nov-21	0.1112	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	18-Nov-21	0.1102	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19-Nov-21	0.1094	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Nov-21	0.1146	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23-Nov-21	0.1173	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24-Nov-21	0.1164	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25-Nov-21	0.1155	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26-Nov-21	0.1146	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Nov-21	0.1121	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30-Nov-21	0.1112	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01-Nov-21	0.4733	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02-Nov-21	0.4734	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03-Nov-21	0.4733	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04-Nov-21	0.4732	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05-Nov-21	0.4732	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Nov-21	0.4730	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09-Nov-21	0.4730	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10-Nov-21	0.4729	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11-Nov-21	0.4729	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12-Nov-21	0.4719	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Nov-21	0.4750	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16-Nov-21	0.4750	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17-Nov-21	0.4749	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	18-Nov-21	0.4749	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19-Nov-21	0.4748	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Nov-21	0.4842	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23-Nov-21	0.4884	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24-Nov-21	0.4884	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25-Nov-21	0.4883	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26-Nov-21	0.4883	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Nov-21	0.4881	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30-Nov-21	0.4881	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01-Nov-21	0.1773	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02-Nov-21	0.1766	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03-Nov-21	0.1759	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04-Nov-21	0.1751	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05-Nov-21	0.1744	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Nov-21	0.1721	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09-Nov-21	0.1713	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10-Nov-21	0.1706	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11-Nov-21	0.1698	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12-Nov-21	0.1683	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc	USD	LU2031322808	15-Nov-21	0.1688	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16-Nov-21	0.1680	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17-Nov-21	0.1672	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	18-Nov-21	0.1665	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19-Nov-21	0.1657	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Nov-21	0.1715	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23-Nov-21	0.1743	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24-Nov-21	0.1736	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25-Nov-21	0.1729	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26-Nov-21	0.1721	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Nov-21	0.1700	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30-Nov-21	0.1693	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01-Nov-21	0.0020	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02-Nov-21	0.0006	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16-Nov-21	-	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0279459456	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01-Nov-21	0.0017	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02-Nov-21	0.0010	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03-Nov-21	0.0002	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01-Nov-21	0.1604	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02-Nov-21	0.1593	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03-Nov-21	0.1582	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04-Nov-21	0.1570	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05-Nov-21	0.1558	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Nov-21	0.1522	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09-Nov-21	0.1511	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10-Nov-21	0.1499	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11-Nov-21	0.1487	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12-Nov-21	0.1465	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Nov-21	0.1465	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16-Nov-21	0.1452	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17-Nov-21	0.1441	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	18-Nov-21	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 Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19-Nov-21	0.1417	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Nov-21	0.1484	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23-Nov-21	0.1519	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24-Nov-21	0.1508	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25-Nov-21	0.1497	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26-Nov-21	0.1485	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Nov-21	0.1452	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30-Nov-21	0.1442	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01-Nov-21	0.0034	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02-Nov-21	0.0023	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03-Nov-21	0.0011	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Nov-21	-	0.0000

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Fund Name	Share Class	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	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Nov-21	0.0369	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Nov-21	0.0358	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Nov-21	0.0348	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04-Nov-21	0.0337	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Nov-21	0.0327	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Nov-21	0.0296	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Nov-21	0.0285	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Nov-21	0.0275	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Nov-21	0.0265	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Nov-21	0.0254	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Nov-21	0.0242	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Nov-21	0.0232	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Nov-21	0.0221	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Nov-21	0.0231	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Nov-21	0.0252	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Nov-21	0.0194	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Nov-21	0.0184	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Nov-21	0.0174	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Nov-21	0.0186	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Nov-21	0.0175	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Nov-21	0.0146	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Nov-21	0.0135	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Nov-21	0.0297	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Nov-21	0.0288	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Nov-21	0.0279	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Nov-21	0.0271	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Nov-21	0.0262	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Nov-21	0.0237	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Nov-21	0.0228	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Nov-21	0.0220	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Nov-21	0.0211	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Nov-21	0.0203	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Nov-21	0.0193	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Nov-21	0.0184	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Nov-21	0.0175	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Nov-21	0.0183	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Nov-21	0.0201	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Nov-21	0.0153	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Nov-21	0.0144	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Nov-21	0.0136	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Nov-21	0.0146	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Nov-21	0.0137	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Nov-21	0.0112	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Nov-21	0.0104	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Nov-21	0.3168	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Nov-21	0.3167	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Nov-21	0.3167	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Nov-21	0.3166	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Nov-21	0.3166	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Nov-21	0.3165	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Nov-21	0.3164	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Nov-21	0.3164	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Nov-21	0.3163	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Nov-21	0.3163	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Nov-21	0.3180	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Nov-21	0.3180	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Nov-21	0.3180	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Nov-21	0.3198	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Nov-21	0.3229	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Nov-21	0.3201	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Nov-21	0.3201	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Nov-21	0.3200	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Nov-21	0.3221	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Nov-21	0.3221	0.0000

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Fund Name	Share Class	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	29-Nov-21	0.3220	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Nov-21	0.3219	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Nov-21	0.0402	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Nov-21	0.0391	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Nov-21	0.0379	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Nov-21	0.0368	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Nov-21	0.0356	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Nov-21	0.0321	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Nov-21	0.0310	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Nov-21	0.0298	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Nov-21	0.0286	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Nov-21	0.0275	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Nov-21	0.0261	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Nov-21	0.0250	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Nov-21	0.0238	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Nov-21	0.0249	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Nov-21	0.0272	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Nov-21	0.0209	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Nov-21	0.0197	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Nov-21	0.0186	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Nov-21	0.0200	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Nov-21	0.0188	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Nov-21	0.0155	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Nov-21	0.0143	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Nov-21	0.0303	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Nov-21	0.0295	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Nov-21	0.0286	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Nov-21	0.0277	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Nov-21	0.0269	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Nov-21	0.0243	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Nov-21	0.0234	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Nov-21	0.0226	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Nov-21	0.0217	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Nov-21	0.0209	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Nov-21	0.0199	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Nov-21	0.0190	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Nov-21	0.0181	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Nov-21	0.0189	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Nov-21	0.0206	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Nov-21	0.0158	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Nov-21	0.0150	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Nov-21	0.0141	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Nov-21	0.0151	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Nov-21	0.0143	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Nov-21	0.0118	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Nov-21	0.0110	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Nov-21	0.0422	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Nov-21	0.0411	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Nov-21	0.0399	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Nov-21	0.0387	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Nov-21	0.0375	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Nov-21	0.0340	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Nov-21	0.0329	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Nov-21	0.0317	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11-Nov-21	0.0305	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Nov-21	0.0294	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Nov-21	0.0280	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Nov-21	0.0268	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Nov-21	0.0257	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Nov-21	0.0266	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Nov-21	0.0290	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Nov-21	0.0225	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Nov-21	0.0213	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Nov-21	0.0202	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Nov-21	0.0215	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Nov-21	0.0203	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Nov-21	0.0170	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Nov-21	0.0158	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Nov-21	0.0648	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Nov-21	0.0629	0.0000

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Fund Name	Share Class	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	03-Nov-21	0.0610	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Nov-21	0.0592	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Nov-21	0.0572	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Nov-21	0.0516	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Nov-21	0.0497	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Nov-21	0.0478	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Nov-21	0.0459	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Nov-21	0.0441	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Nov-21	0.0418	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Nov-21	0.0399	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Nov-21	0.0380	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Nov-21	0.0397	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Nov-21	0.0436	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Nov-21	0.0330	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Nov-21	0.0311	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Nov-21	0.0293	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Nov-21	0.0315	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Nov-21	0.0296	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Nov-21	0.0242	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Nov-21	0.0223	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Nov-21	0.2126	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Nov-21	0.2110	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Nov-21	0.2094	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Nov-21	0.2078	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Nov-21	0.2061	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Nov-21	0.2013	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Nov-21	0.1997	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Nov-21	0.1981	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Nov-21	0.1965	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Nov-21	0.1949	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Nov-21	0.1939	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Nov-21	0.1922	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Nov-21	0.1906	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Nov-21	0.1930	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Nov-21	0.1977	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Nov-21	0.1874	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Nov-21	0.1858	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Nov-21	0.1842	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Nov-21	0.1871	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Nov-21	0.1855	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Nov-21	0.1808	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Nov-21	0.1792	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Nov-21	0.0404	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02-Nov-21	0.0401	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03-Nov-21	0.0398	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04-Nov-21	0.0395	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05-Nov-21	0.0391	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Nov-21	0.0382	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09-Nov-21	0.0379	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10-Nov-21	0.0376	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11-Nov-21	0.0373	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12-Nov-21	0.0370	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Nov-21	0.0368	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16-Nov-21	0.0365	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17-Nov-21	0.0362	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	18-Nov-21	0.0366	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19-Nov-21	0.0375	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Nov-21	0.0355	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23-Nov-21	0.0352	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24-Nov-21	0.0349	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25-Nov-21	0.0355	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26-Nov-21	0.0352	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Nov-21	0.0343	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30-Nov-21	0.0340	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04-Nov-21	-	0.0000

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Fund Name	Share Class	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	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Nov-21	-	0.0000

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Fund Name	Share Class	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	09-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Nov-21	-	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Nov-21	0.0237	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Nov-21	0.0229	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Nov-21	0.0221	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Nov-21	0.0213	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Nov-21	0.0204	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Nov-21	0.0180	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Nov-21	0.0172	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Nov-21	0.0164	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Nov-21	0.0156	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Nov-21	0.0148	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Nov-21	0.0139	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Nov-21	0.0130	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Nov-21	0.0123	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Nov-21	0.0129	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Nov-21	0.0145	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Nov-21	0.0101	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Nov-21	0.0093	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Nov-21	0.0086	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Nov-21	0.0094	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Nov-21	0.0087	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Nov-21	0.0064	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Nov-21	0.0056	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01-Nov-21	0.0163	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02-Nov-21	0.0160	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	03-Nov-21	0.0156	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04-Nov-21	0.0152	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05-Nov-21	0.0149	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08-Nov-21	0.0138	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09-Nov-21	0.0134	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	10-Nov-21	0.0131	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11-Nov-21	0.0127	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12-Nov-21	0.0124	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15-Nov-21	0.0120	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16-Nov-21	0.0116	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	17-Nov-21	0.0112	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	18-Nov-21	0.0116	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19-Nov-21	0.0122	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22-Nov-21	0.0103	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23-Nov-21	0.0099	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	24-Nov-21	0.0096	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25-Nov-21	0.0100	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26-Nov-21	0.0096	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29-Nov-21	0.0086	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	30-Nov-21	0.0083	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Nov-21	0.2031	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Nov-21	0.2024	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Nov-21	0.2017	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Nov-21	0.2039	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Nov-21	0.2032	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Nov-21	0.2012	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Nov-21	0.2006	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Nov-21	0.2024	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Nov-21	0.2050	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Nov-21	0.2043	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Nov-21	0.2031	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Nov-21	0.2024	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Nov-21	0.2017	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Nov-21	0.2054	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Nov-21	0.2048	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Nov-21	0.2113	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Nov-21	0.2106	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Nov-21	0.2100	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Nov-21	0.2191	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Nov-21	0.2185	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Nov-21	0.2166	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Nov-21	0.2159	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Nov-21	0.1282	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Nov-21	0.1274	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Nov-21	0.1266	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Nov-21	0.1284	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Nov-21	0.1276	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Nov-21	0.1251	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Nov-21	0.1243	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Nov-21	0.1258	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Nov-21	0.1279	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Nov-21	0.1271	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Nov-21	0.1254	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Nov-21	0.1246	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Nov-21	0.1238	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Nov-21	0.1270	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Nov-21	0.1262	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Nov-21	0.1316	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Nov-21	0.1308	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Nov-21	0.1300	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Nov-21	0.1382	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Nov-21	0.1374	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Nov-21	0.1351	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Nov-21	0.1343	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Nov-21	0.3169	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Nov-21	0.3165	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Nov-21	0.3161	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Nov-21	0.3189	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Nov-21	0.3184	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Nov-21	0.3172	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Nov-21	0.3167	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Nov-21	0.3190	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Nov-21	0.3222	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Nov-21	0.3218	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Nov-21	0.3214	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Nov-21	0.3210	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Nov-21	0.3205	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Nov-21	0.3250	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Nov-21	0.3245	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Nov-21	0.3327	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Nov-21	0.3323	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Nov-21	0.3319	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Nov-21	0.3423	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Nov-21	0.3419	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Nov-21	0.3407	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Nov-21	0.3403	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Nov-21	0.1410	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Nov-21	0.1402	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Nov-21	0.1394	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Nov-21	0.1413	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Nov-21	0.1406	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Nov-21	0.1382	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Nov-21	0.1374	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Nov-21	0.1389	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Nov-21	0.1411	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Nov-21	0.1403	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Nov-21	0.1387	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Nov-21	0.1379	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0308882272	17-Nov-21	0.1371	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Nov-21	0.1404	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Nov-21	0.1396	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Nov-21	0.1452	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Nov-21	0.1444	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Nov-21	0.1437	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Nov-21	0.1521	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Nov-21	0.1513	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Nov-21	0.1490	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Nov-21	0.1483	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Nov-21	-	0.0256
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Nov-21	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	12-Nov-21	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Nov-21	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Nov-21	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Nov-21	0.0013	0.0044
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Nov-21	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Nov-21	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Nov-21	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Nov-21	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Nov-21	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Nov-21	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Nov-21	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Nov-21	-	0.0000

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Fund Name	Share Class	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	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Nov-21	0.3475	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Nov-21	0.3472	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Nov-21	0.3469	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Nov-21	0.3497	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Nov-21	0.3494	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Nov-21	0.3484	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Nov-21	0.3481	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Nov-21	0.3505	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Nov-21	0.3539	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Nov-21	0.3536	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Nov-21	0.3534	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Nov-21	0.3531	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Nov-21	0.3527	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Nov-21	0.3573	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Nov-21	0.3570	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Nov-21	0.3654	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Nov-21	0.3651	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Nov-21	0.3648	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Nov-21	0.3753	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Nov-21	0.3750	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Nov-21	0.3740	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Nov-21	0.3737	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Nov-21	-	0.0000

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Fund Name	Share Class	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	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Nov-21	0.1440	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Nov-21	0.1436	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Nov-21	0.1431	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Nov-21	0.1447	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Nov-21	0.1442	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Nov-21	0.1428	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Nov-21	0.1423	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Nov-21	0.1436	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Nov-21	0.1454	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Nov-21	0.1449	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Nov-21	0.1441	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Nov-21	0.1436	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Nov-21	0.1431	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Nov-21	0.1457	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Nov-21	0.1453	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Nov-21	0.1499	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Nov-21	0.1494	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Nov-21	0.1490	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Nov-21	0.1554	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Nov-21	0.1550	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Nov-21	0.1536	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Nov-21	0.1532	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Nov-21	-	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Nov-21	-	0.0000

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Fund Name	Share Class	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	Z Dis (GBP)	USD	LU0966866922	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Nov-21	-	0.0285
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Nov-21	-	0.3497
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Nov-21	-	0.0416
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Nov-21	0.2687	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Nov-21	0.2678	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Nov-21	0.2669	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Nov-21	0.2698	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Nov-21	0.2689	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Nov-21	0.2662	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Nov-21	0.2653	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Nov-21	0.2677	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Nov-21	0.2710	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Nov-21	0.2702	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Nov-21	0.2685	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Nov-21	0.2677	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Nov-21	0.2668	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Nov-21	0.2715	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Nov-21	0.2706	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Nov-21	0.2788	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Nov-21	0.2780	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Nov-21	0.2771	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25-Nov-21	0.2886	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Nov-21	0.2878	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Nov-21	0.2853	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Nov-21	0.2845	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Nov-21	0.3926	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Nov-21	0.3921	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Nov-21	0.3915	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Nov-21	0.3949	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Nov-21	0.3943	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Nov-21	0.3928	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Nov-21	0.3923	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Nov-21	0.3950	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Nov-21	0.3989	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Nov-21	0.3984	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Nov-21	0.3979	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Nov-21	0.3973	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Nov-21	0.3968	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Nov-21	0.4020	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Nov-21	0.4015	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Nov-21	0.4111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Nov-21	0.4107	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Nov-21	0.4102	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Nov-21	0.4224	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Nov-21	0.4219	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Nov-21	0.4204	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Nov-21	0.4200	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Nov-21	-	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1725192451	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Nov-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Nov-21	-	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Nov-21	0.0596	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Nov-21	0.0590	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Nov-21	0.0584	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Nov-21	0.0577	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Nov-21	0.0574	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Nov-21	0.0557	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Nov-21	0.0560	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Nov-21	0.0553	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Nov-21	0.0546	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Nov-21	0.0539	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Nov-21	0.0520	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Nov-21	0.0514	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Nov-21	0.0508	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Nov-21	0.0501	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19-Nov-21	0.0494	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	22-Nov-21	0.0433	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Nov-21	0.0428	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Nov-21	0.0417	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Nov-21	0.0410	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Nov-21	0.0403	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Nov-21	0.0385	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Nov-21	0.0380	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Nov-21	0.0673	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Nov-21	0.0665	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Nov-21	0.0656	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Nov-21	0.0648	0.0000

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Fund Name	Share 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	05-Nov-21	0.0645	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Nov-21	0.0620	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Nov-21	0.0622	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Nov-21	0.0614	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Nov-21	0.0605	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Nov-21	0.0597	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Nov-21	0.0572	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Nov-21	0.0563	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Nov-21	0.0555	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Nov-21	0.0546	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19-Nov-21	0.0538	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	22-Nov-21	0.0459	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Nov-21	0.0451	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Nov-21	0.0438	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Nov-21	0.0429	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Nov-21	0.0421	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Nov-21	0.0397	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Nov-21	0.0389	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Nov-21	0.0006	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	22-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Nov-21	-	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Nov-21	0.1409	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Nov-21	0.1402	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Nov-21	0.1395	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Nov-21	0.1389	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Nov-21	0.1388	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Nov-21	0.1369	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Nov-21	0.1373	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Nov-21	0.1367	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Nov-21	0.1360	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Nov-21	0.1354	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Nov-21	0.1334	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Nov-21	0.1327	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Nov-21	0.1320	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Nov-21	0.1314	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	19-Nov-21	0.1307	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	22-Nov-21	0.1229	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Nov-21	0.1222	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Nov-21	0.1210	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Nov-21	0.1204	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Nov-21	0.1198	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Nov-21	0.1179	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Nov-21	0.1173	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Nov-21	0.0116	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Nov-21	0.0106	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Nov-21	0.0096	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Nov-21	0.0086	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Nov-21	0.0082	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Nov-21	0.0053	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Nov-21	0.0052	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Nov-21	0.0043	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Nov-21	0.0033	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Nov-21	0.0023	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	22-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Nov-21	-	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Nov-21	0.3444	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Nov-21	0.3443	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Nov-21	0.3442	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Nov-21	0.3441	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Nov-21	0.3447	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Nov-21	0.3444	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Nov-21	0.3456	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Nov-21	0.3456	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Nov-21	0.3455	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Nov-21	0.3454	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Nov-21	0.3451	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Nov-21	0.3450	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Nov-21	0.3449	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Nov-21	0.3448	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19-Nov-21	0.3447	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	22-Nov-21	0.3374	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Nov-21	0.3373	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Nov-21	0.3365	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Nov-21	0.3364	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Nov-21	0.3363	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Nov-21	0.3360	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Nov-21	0.3359	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Nov-21	0.0419	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Nov-21	0.0414	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Nov-21	0.0409	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Nov-21	0.0403	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Nov-21	0.0401	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Nov-21	0.0386	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Nov-21	0.0387	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Nov-21	0.0382	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Nov-21	0.0377	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Nov-21	0.0372	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Nov-21	0.0356	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Nov-21	0.0351	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Nov-21	0.0345	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Nov-21	0.0340	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19-Nov-21	0.0335	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	22-Nov-21	0.0287	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Nov-21	0.0282	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Nov-21	0.0274	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Nov-21	0.0269	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Nov-21	0.0264	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	29-Nov-21	0.0249	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Nov-21	0.0244	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Nov-21	0.0928	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Nov-21	0.0917	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Nov-21	0.0905	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Nov-21	0.0894	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Nov-21	0.0891	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Nov-21	0.0857	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Nov-21	0.0859	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Nov-21	0.0847	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Nov-21	0.0836	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Nov-21	0.0824	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Nov-21	0.0790	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Nov-21	0.0778	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Nov-21	0.0767	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Nov-21	0.0756	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19-Nov-21	0.0744	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	22-Nov-21	0.0637	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Nov-21	0.0626	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Nov-21	0.0608	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Nov-21	0.0597	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Nov-21	0.0586	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Nov-21	0.0553	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Nov-21	0.0542	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Nov-21	0.0009	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	22-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Nov-21	-	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Nov-21	-	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Nov-21	0.1910	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Nov-21	0.1901	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Nov-21	0.1891	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Nov-21	0.1883	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Nov-21	0.1881	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Nov-21	0.1855	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Nov-21	0.1861	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Nov-21	0.1852	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Nov-21	0.1843	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Nov-21	0.1834	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Nov-21	0.1807	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Nov-21	0.1798	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Nov-21	0.1789	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Nov-21	0.1780	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19-Nov-21	0.1771	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	22-Nov-21	0.1665	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Nov-21	0.1656	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Nov-21	0.1640	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Nov-21	0.1631	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Nov-21	0.1623	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Nov-21	0.1597	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Nov-21	0.1589	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Nov-21	0.0156	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Nov-21	0.0143	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Nov-21	0.0129	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Nov-21	0.0116	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Nov-21	0.0110	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Nov-21	0.0071	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Nov-21	0.0070	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Nov-21	0.0057	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Nov-21	0.0043	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Nov-21	0.0030	0.0000

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Fund Name	Share 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	15-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	22-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Nov-21	-	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Nov-21	0.4858	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Nov-21	0.4802	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Nov-21	0.4738	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Nov-21	0.4683	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Nov-21	0.4628	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Nov-21	0.4461	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Nov-21	0.4406	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Nov-21	0.4351	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Nov-21	0.4296	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Nov-21	0.4241	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Nov-21	0.4527	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Nov-21	0.4471	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Nov-21	0.4415	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Nov-21	0.4359	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Nov-21	0.4305	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Nov-21	0.4514	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Nov-21	0.4459	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Nov-21	0.4406	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Nov-21	0.4353	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Nov-21	0.4298	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Nov-21	0.4142	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Nov-21	0.4089	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Nov-21	1.2713	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Nov-21	1.2678	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Nov-21	1.2632	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Nov-21	1.2597	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Nov-21	1.2562	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Nov-21	1.2457	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Nov-21	1.2422	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Nov-21	1.2387	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Nov-21	1.2352	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Nov-21	1.2317	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Nov-21	1.2710	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Nov-21	1.2675	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Nov-21	1.2639	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Nov-21	1.2603	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Nov-21	1.2569	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Nov-21	1.2877	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Nov-21	1.2843	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Nov-21	1.2809	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Nov-21	1.2776	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Nov-21	1.2741	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Nov-21	1.2642	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Nov-21	1.2609	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Nov-21	0.0639	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Nov-21	0.0573	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Nov-21	0.0499	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Nov-21	0.0433	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Nov-21	0.0368	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Nov-21	0.0171	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Nov-21	0.0106	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Nov-21	0.0040	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Nov-21	0.0137	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Nov-21	0.0071	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Nov-21	0.0004	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Nov-21	0.0028	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Nov-21	-	0.2193
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Nov-21	0.0322	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Nov-21	0.0322	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Nov-21	0.0322	0.1171
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Nov-21	2.6307	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Nov-21	2.6307	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Nov-21	2.6293	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Nov-21	2.6293	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Nov-21	2.6293	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Nov-21	2.6287	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Nov-21	2.6287	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Nov-21	2.6287	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Nov-21	2.6287	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Nov-21	2.6287	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Nov-21	2.6860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Nov-21	2.6860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Nov-21	2.6860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Nov-21	2.6860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Nov-21	2.6860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Nov-21	2.7340	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Nov-21	2.7340	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Nov-21	2.7340	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Nov-21	2.7340	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Nov-21	2.7340	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Nov-21	2.7333	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Nov-21	2.7333	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Nov-21	1.5281	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Nov-21	1.5257	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Nov-21	1.5226	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Nov-21	1.5203	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Nov-21	1.5172	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Nov-21	1.5094	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Nov-21	1.5070	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Nov-21	1.5047	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Nov-21	1.5023	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Nov-21	1.5000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Nov-21	1.5421	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Nov-21	1.5398	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Nov-21	1.5374	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Nov-21	1.5351	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19-Nov-21	1.5328	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Nov-21	1.5671	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Nov-21	1.5647	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Nov-21	1.5624	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215266	25-Nov-21	1.5601	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Nov-21	1.5577	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Nov-21	1.5499	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Nov-21	1.5476	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Nov-21	-	0.2380
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Nov-21	1.2853	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Nov-21	1.2817	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Nov-21	1.2771	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Nov-21	1.2736	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Nov-21	1.2700	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Nov-21	1.2594	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Nov-21	1.2558	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Nov-21	1.2523	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Nov-21	1.2488	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Nov-21	1.2452	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Nov-21	1.2849	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Nov-21	1.2814	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Nov-21	1.2777	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Nov-21	1.2742	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Nov-21	1.2707	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Nov-21	1.3018	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Nov-21	1.2984	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Nov-21	1.2949	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Nov-21	1.2916	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Nov-21	1.2881	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Nov-21	1.2781	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Nov-21	1.2747	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU0968427673	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Nov-21	-	0.5736
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Nov-21	-	0.3990
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Nov-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Nov-21	1.7668	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Nov-21	1.7633	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Nov-21	1.7680	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04-Nov-21	1.7877	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05-Nov-21	1.7854	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Nov-21	1.7738	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Nov-21	1.7703	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Nov-21	1.7622	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Nov-21	1.7726	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Nov-21	1.7599	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Nov-21	1.7819	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Nov-21	1.7877	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Nov-21	1.7761	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Nov-21	1.8132	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Nov-21	1.8318	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Nov-21	1.8353	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Nov-21	1.8411	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Nov-21	1.8364	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Nov-21	1.8271	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Nov-21	1.8155	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Nov-21	1.8225	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Nov-21	1.3834	0.0000

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Fund Name	Share 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 Dis	USD	LU0321506080	02-Nov-21	1.3817	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Nov-21	1.3857	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Nov-21	1.4015	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05-Nov-21	1.4035	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Nov-21	1.3898	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Nov-21	1.3858	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Nov-21	1.3816	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Nov-21	1.3894	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Nov-21	1.3804	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Nov-21	1.3962	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Nov-21	1.4057	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Nov-21	1.4013	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Nov-21	1.4287	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Nov-21	1.4443	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Nov-21	1.4462	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Nov-21	1.4535	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Nov-21	1.4510	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Nov-21	1.4444	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Nov-21	1.4312	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Nov-21	1.4376	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Nov-21	0.3168	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Nov-21	0.3101	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Nov-21	0.3101	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Nov-21	0.3240	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05-Nov-21	0.3217	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Nov-21	0.2914	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Nov-21	0.2820	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Nov-21	0.2723	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Nov-21	0.2768	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Nov-21	0.2615	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Nov-21	0.2659	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Nov-21	0.2723	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Nov-21	0.2624	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Nov-21	0.2899	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Nov-21	0.3035	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Nov-21	0.2917	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Nov-21	0.2956	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Nov-21	0.2880	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Nov-21	0.2708	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Nov-21	0.2414	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Nov-21	0.2444	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Nov-21	1.7594	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Nov-21	1.7573	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Nov-21	1.7624	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Nov-21	1.7824	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05-Nov-21	1.7850	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Nov-21	1.7676	0.0000

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Fund Name	Share 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	USD	LU0319795521	09-Nov-21	1.7626	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Nov-21	1.7572	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Nov-21	1.7671	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Nov-21	1.7556	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Nov-21	1.7756	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Nov-21	1.7876	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Nov-21	1.7821	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Nov-21	1.8169	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Nov-21	1.8366	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Nov-21	1.8390	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Nov-21	1.8483	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Nov-21	1.8451	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Nov-21	1.8366	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Nov-21	1.8199	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Nov-21	1.8281	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Nov-21	3.7556	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Nov-21	3.7592	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Nov-21	3.7713	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Nov-21	3.8006	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05-Nov-21	3.8099	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Nov-21	3.8083	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Nov-21	3.8087	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Nov-21	3.8087	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11-Nov-21	3.8263	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Nov-21	3.8192	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Nov-21	3.8610	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Nov-21	3.8814	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Nov-21	3.8811	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18-Nov-21	3.9278	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Nov-21	3.9570	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Nov-21	3.9782	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Nov-21	3.9952	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Nov-21	3.9974	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Nov-21	3.9999	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Nov-21	3.9984	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Nov-21	4.0141	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Nov-21	0.3200	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Nov-21	0.3132	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Nov-21	0.3133	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Nov-21	0.3272	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05-Nov-21	0.3249	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Nov-21	0.2945	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Nov-21	0.2851	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Nov-21	0.2753	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11-Nov-21	0.2800	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Nov-21	0.2645	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Nov-21	0.2689	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Nov-21	0.2754	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Nov-21	0.2654	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Nov-21	0.2931	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Nov-21	0.3848	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Nov-21	0.3728	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Nov-21	0.3767	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Nov-21	0.3690	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Nov-21	0.3514	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Nov-21	0.3219	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Nov-21	0.3248	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Nov-21	0.4570	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Nov-21	0.4475	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Nov-21	0.4476	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Nov-21	0.4672	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05-Nov-21	0.4640	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Nov-21	0.4210	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Nov-21	0.4077	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Nov-21	0.3939	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Nov-21	0.4002	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Nov-21	0.3785	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Nov-21	0.3847	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Nov-21	0.3937	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Nov-21	0.3798	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Nov-21	0.4188	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Nov-21	0.4380	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Nov-21	0.4211	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Nov-21	0.4265	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Nov-21	0.4160	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Nov-21	0.3928	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Nov-21	0.3531	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Nov-21	0.3573	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Nov-21	5.3895	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Nov-21	5.3947	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Nov-21	5.4122	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Nov-21	5.4538	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	05-Nov-21	5.4674	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Nov-21	5.4661	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Nov-21	5.4674	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Nov-21	5.4680	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Nov-21	5.4934	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Nov-21	5.4843	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Nov-21	5.5434	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Nov-21	5.5726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Nov-21	5.5732	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Nov-21	5.6395	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Nov-21	5.6804	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Nov-21	5.7122	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0512745398	23-Nov-21	5.7369	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Nov-21	5.7408	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Nov-21	5.7453	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Nov-21	5.7447	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Nov-21	5.7674	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Nov-21	2.5116	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Nov-21	2.5085	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Nov-21	2.5152	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Nov-21	2.5435	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05-Nov-21	2.5472	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Nov-21	2.5225	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Nov-21	2.5155	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Nov-21	2.5079	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Nov-21	2.5219	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Nov-21	2.5057	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Nov-21	2.5340	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Nov-21	2.5510	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Nov-21	2.5433	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Nov-21	2.5925	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Nov-21	2.6065	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Nov-21	2.6099	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Nov-21	2.6230	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Nov-21	2.6185	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Nov-21	2.6066	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Nov-21	2.5829	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Nov-21	2.5947	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Nov-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Nov-21	5.2783	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Nov-21	5.2834	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Nov-21	5.3004	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Nov-21	5.3417	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05-Nov-21	5.3548	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Nov-21	5.3525	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Nov-21	5.3530	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Nov-21	5.3531	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Nov-21	5.3779	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Nov-21	5.3679	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Nov-21	5.4267	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Nov-21	5.4553	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Nov-21	5.4550	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Nov-21	5.5207	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Nov-21	5.5618	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Nov-21	5.5917	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Nov-21	5.6156	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Nov-21	5.6187	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Nov-21	5.6223	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Nov-21	5.6201	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Nov-21	5.6422	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	01-Nov-21	2.3333	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Nov-21	2.3325	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Nov-21	2.3385	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Nov-21	2.3601	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	05-Nov-21	2.3644	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Nov-21	2.3489	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Nov-21	2.3454	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Nov-21	2.3411	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Nov-21	2.3523	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Nov-21	2.3420	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Nov-21	2.3644	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Nov-21	2.3782	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Nov-21	2.3748	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Nov-21	2.4111	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Nov-21	2.4326	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Nov-21	2.4378	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Nov-21	2.4473	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Nov-21	2.4456	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Nov-21	2.4387	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Nov-21	2.4240	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Nov-21	2.4344	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Nov-21	3.3336	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Nov-21	3.3327	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Nov-21	3.3426	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Nov-21	3.3747	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	05-Nov-21	3.3809	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Nov-21	3.3622	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Nov-21	3.3577	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Nov-21	3.3524	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Nov-21	3.3693	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Nov-21	3.3550	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Nov-21	3.3916	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Nov-21	3.4112	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Nov-21	3.4059	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Nov-21	3.4594	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Nov-21	3.4897	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Nov-21	3.5004	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Nov-21	3.5165	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Nov-21	3.5147	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Nov-21	3.5076	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Nov-21	3.4897	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Nov-21	3.5040	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Nov-21	1.9324	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Nov-21	1.9318	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Nov-21	1.9376	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Nov-21	1.9566	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05-Nov-21	1.9602	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Nov-21	1.9489	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Nov-21	1.9458	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Nov-21	1.9425	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Nov-21	1.9526	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Nov-21	1.9438	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Nov-21	1.9655	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Nov-21	1.9774	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Nov-21	1.9739	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Nov-21	2.0059	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Nov-21	2.0247	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Nov-21	2.0309	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Nov-21	2.0403	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Nov-21	2.0389	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Nov-21	2.0341	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Nov-21	2.0233	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Nov-21	2.0319	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Nov-21	3.4237	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Nov-21	3.4213	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Nov-21	3.4322	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Nov-21	3.4674	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	05-Nov-21	3.4734	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Nov-21	3.4528	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Nov-21	3.4468	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Nov-21	3.4419	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Nov-21	3.4601	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	12-Nov-21	3.4443	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Nov-21	3.4819	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Nov-21	3.5050	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Nov-21	3.4977	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	18-Nov-21	3.5559	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Nov-21	3.5910	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Nov-21	3.6007	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Nov-21	3.6189	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Nov-21	3.6165	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Nov-21	3.6080	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Nov-21	3.5874	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Nov-21	3.6019	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Nov-21	1.8126	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Nov-21	1.8104	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Nov-21	1.8154	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Nov-21	1.8349	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05-Nov-21	1.8376	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Nov-21	1.8204	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Nov-21	1.8155	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Nov-21	1.8103	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Nov-21	1.8199	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Nov-21	1.8088	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Nov-21	1.8283	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Nov-21	1.8400	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Nov-21	1.8346	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Nov-21	1.8686	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Nov-21	1.8879	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Nov-21	1.8902	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Nov-21	1.8993	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Nov-21	1.8961	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Nov-21	1.8880	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Nov-21	1.8716	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Nov-21	1.8796	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Nov-21	1.6593	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Nov-21	1.6570	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Nov-21	1.6617	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Nov-21	1.6809	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05-Nov-21	1.6833	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Nov-21	1.6659	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Nov-21	1.6609	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Nov-21	1.6554	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Nov-21	1.6649	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Nov-21	1.6539	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Nov-21	1.6723	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Nov-21	1.6836	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Nov-21	1.6783	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Nov-21	1.7108	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Nov-21	1.7291	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Nov-21	1.7308	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Nov-21	1.7392	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Nov-21	1.7362	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Nov-21	1.7282	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Nov-21	1.7124	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Nov-21	1.7197	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Nov-21	1.5271	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Nov-21	1.5712	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Nov-21	1.7083	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Nov-21	1.6890	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Nov-21	1.6690	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Nov-21	1.6108	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Nov-21	1.5913	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Nov-21	1.5816	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Nov-21	1.5620	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Nov-21	1.6411	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Nov-21	1.5829	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Nov-21	1.5629	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Nov-21	1.5419	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Nov-21	1.5223	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19-Nov-21	1.5296	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Nov-21	1.4711	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Nov-21	1.4587	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Nov-21	1.4394	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Nov-21	1.4196	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Nov-21	1.4198	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Nov-21	1.3624	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Nov-21	1.3772	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Nov-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Nov-21	-	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Nov-21	3.6504	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Nov-21	3.7053	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Nov-21	3.8626	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Nov-21	3.8476	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Nov-21	3.8320	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Nov-21	3.7870	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Nov-21	3.7720	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Nov-21	3.7677	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Nov-21	3.7525	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Nov-21	3.8460	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Nov-21	3.8011	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Nov-21	3.7856	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Nov-21	3.7689	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Nov-21	3.7539	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Nov-21	3.7683	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Nov-21	3.7232	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Nov-21	3.7159	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Nov-21	3.7011	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Nov-21	3.6856	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Nov-21	3.6921	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Nov-21	3.6475	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Nov-21	3.6701	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Nov-21	0.0583	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Nov-21	0.0351	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Nov-21	0.0114	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Nov-21	-	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Nov-21	9.5784	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Nov-21	9.6611	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Nov-21	9.8655	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Nov-21	9.8644	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Nov-21	9.8628	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Nov-21	9.8606	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Nov-21	9.8598	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Nov-21	9.8719	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Nov-21	9.8708	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Nov-21	9.9992	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Nov-21	9.9973	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Nov-21	9.9965	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Nov-21	9.9942	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Nov-21	9.9935	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Nov-21	10.0278	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Nov-21	10.0257	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Nov-21	10.0348	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Nov-21	10.0341	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Nov-21	10.0324	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Nov-21	10.0574	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Nov-21	10.0536	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Nov-21	10.0977	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Nov-21	2.3874	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Nov-21	2.4565	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Nov-21	2.6714	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Nov-21	2.6410	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Nov-21	2.6098	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Nov-21	2.5185	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Nov-21	2.4879	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Nov-21	2.4726	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Nov-21	2.4419	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Nov-21	2.5659	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Nov-21	2.4746	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Nov-21	2.4432	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Nov-21	2.4104	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Nov-21	2.3797	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Nov-21	2.3911	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Nov-21	2.2994	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Nov-21	2.2799	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Nov-21	2.2497	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Nov-21	2.2186	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Nov-21	2.2189	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Nov-21	2.1286	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Nov-21	2.1519	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Nov-21	5.4569	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Nov-21	5.5393	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Nov-21	5.7752	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Nov-21	5.7527	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Nov-21	5.7292	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Nov-21	5.6618	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Nov-21	5.6392	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Nov-21	5.6328	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Nov-21	5.6100	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Nov-21	5.7502	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Nov-21	5.6828	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Nov-21	5.6595	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Nov-21	5.6345	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Nov-21	5.6119	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0378802051	19-Nov-21	5.6335	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Nov-21	5.5660	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Nov-21	5.5552	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Nov-21	5.5330	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Nov-21	5.5098	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Nov-21	5.5197	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Nov-21	5.4527	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Nov-21	5.4866	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Nov-21	0.0650	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Nov-21	0.0668	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Nov-21	0.0727	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Nov-21	0.0718	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Nov-21	0.0710	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Nov-21	0.0685	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Nov-21	0.0677	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Nov-21	0.0673	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Nov-21	0.0664	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Nov-21	0.0698	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Nov-21	0.0673	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Nov-21	0.0665	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Nov-21	0.0656	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Nov-21	0.0647	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Nov-21	0.0651	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Nov-21	0.0626	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Nov-21	0.0620	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Nov-21	0.0612	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Nov-21	0.0604	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Nov-21	0.0604	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Nov-21	0.0579	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Nov-21	0.0586	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Nov-21	5.6363	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Nov-21	5.6993	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Nov-21	5.8687	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Nov-21	5.8591	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Nov-21	5.8489	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Nov-21	5.8203	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Nov-21	5.8107	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Nov-21	5.8123	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Nov-21	5.8026	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Nov-21	5.9057	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Nov-21	5.8772	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Nov-21	5.8672	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Nov-21	5.8561	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Nov-21	5.8465	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Nov-21	5.8676	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Nov-21	5.8391	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Nov-21	5.8377	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Nov-21	5.8286	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Nov-21	5.8185	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Nov-21	5.8314	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Nov-21	5.8027	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Nov-21	5.8321	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Nov-21	4.8898	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Nov-21	4.9447	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Nov-21	5.0924	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Nov-21	5.0840	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Nov-21	5.0751	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Nov-21	5.0502	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Nov-21	5.0417	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Nov-21	5.0432	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Nov-21	5.0347	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Nov-21	5.1245	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Nov-21	5.0997	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Nov-21	5.0909	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Nov-21	5.0813	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Nov-21	5.0729	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Nov-21	5.0913	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Nov-21	5.0664	0.0000

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Fund Name	Share 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	23-Nov-21	5.0652	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Nov-21	5.0571	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Nov-21	5.0483	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Nov-21	5.0596	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Nov-21	5.0345	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30-Nov-21	5.0602	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Nov-21	8.4600	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Nov-21	8.5550	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Nov-21	8.8100	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Nov-21	8.7955	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Nov-21	8.7801	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Nov-21	8.7371	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Nov-21	8.7226	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Nov-21	8.7250	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Nov-21	8.7103	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Nov-21	8.8656	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Nov-21	8.8227	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Nov-21	8.8076	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Nov-21	8.7909	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Nov-21	8.7765	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Nov-21	8.8082	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Nov-21	8.7652	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Nov-21	8.7631	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Nov-21	8.7491	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Nov-21	8.7341	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Nov-21	8.7535	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Nov-21	8.7101	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Nov-21	8.7545	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Nov-21	-	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Nov-21	1.3672	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Nov-21	1.4081	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Nov-21	1.5360	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Nov-21	1.5177	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Nov-21	1.4988	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Nov-21	1.4439	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Nov-21	1.4253	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Nov-21	1.4158	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Nov-21	1.3973	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Nov-21	1.4716	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Nov-21	1.4170	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Nov-21	1.3982	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Nov-21	1.3789	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Nov-21	1.3609	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Nov-21	1.3672	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Nov-21	1.3131	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Nov-21	1.3016	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Nov-21	1.2839	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Nov-21	1.2658	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Nov-21	1.2656	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Nov-21	1.2121	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Nov-21	1.2254	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Nov-21	3.3865	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Nov-21	3.4371	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Nov-21	3.5826	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Nov-21	3.5684	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05-Nov-21	3.5537	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Nov-21	3.5113	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Nov-21	3.4970	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Nov-21	3.4928	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Nov-21	3.4785	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Nov-21	3.5640	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Nov-21	3.5220	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Nov-21	3.5074	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Nov-21	3.4922	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Nov-21	3.4784	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Nov-21	3.4911	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Nov-21	3.4495	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Nov-21	3.4427	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Nov-21	3.4292	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Nov-21	3.4151	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Nov-21	3.4207	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Nov-21	3.3792	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Nov-21	3.3993	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Nov-21	0.2030	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Nov-21	0.2030	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Nov-21	0.2030	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Nov-21	0.2021	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Nov-21	0.2040	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Nov-21	0.2087	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Nov-21	0.2096	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Nov-21	0.2125	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Nov-21	0.2125	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Nov-21	0.2144	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Nov-21	0.2153	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Nov-21	0.2144	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Nov-21	0.2125	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Nov-21	0.2125	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Nov-21	0.2106	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Nov-21	0.2323	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Nov-21	0.2342	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Nov-21	0.2351	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Nov-21	0.2361	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Nov-21	0.2370	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Nov-21	0.2389	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Nov-21	0.2408	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Nov-21	1.5920	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Nov-21	1.5973	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Nov-21	1.6027	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Nov-21	1.6080	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Nov-21	1.6133	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Nov-21	1.6287	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Nov-21	1.6340	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Nov-21	1.6393	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Nov-21	1.6440	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Nov-21	1.6493	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Nov-21	1.6647	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Nov-21	1.6700	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Nov-21	1.6753	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Nov-21	1.6807	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Nov-21	1.6860	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Nov-21	1.7227	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Nov-21	1.7280	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Nov-21	1.7333	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Nov-21	1.7387	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Nov-21	1.7440	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Nov-21	1.7593	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Nov-21	1.7647	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Nov-21	-	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0352097272	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Nov-21	1.5462	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Nov-21	1.5510	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Nov-21	1.5556	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Nov-21	1.5604	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Nov-21	1.5651	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Nov-21	1.5793	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Nov-21	1.5841	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Nov-21	1.5888	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Nov-21	1.5936	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Nov-21	1.5983	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Nov-21	1.6125	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Nov-21	1.6172	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Nov-21	1.6218	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Nov-21	1.6265	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Nov-21	1.6312	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Nov-21	1.6675	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Nov-21	1.6722	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Nov-21	1.6770	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Nov-21	1.6817	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Nov-21	1.6865	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Nov-21	1.7006	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Nov-21	1.7054	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Nov-21	-	0.0000

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Fund Name	Share 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	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Nov-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	10-Nov-21	-	0.0000

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Fund Name	Share Class	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 Acc	USD	LU2264145256	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Nov-21	0.5568	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Nov-21	0.5586	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Nov-21	0.5603	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Nov-21	0.5621	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Nov-21	0.5639	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Nov-21	0.5694	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Nov-21	0.5713	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Nov-21	0.5730	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Nov-21	0.5748	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Nov-21	0.5766	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Nov-21	0.5820	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Nov-21	0.5838	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Nov-21	0.5856	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Nov-21	0.5874	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Nov-21	0.5893	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Nov-21	0.5921	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Nov-21	0.5939	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Nov-21	0.5958	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Nov-21	0.5976	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Nov-21	0.5994	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Nov-21	0.6047	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Nov-21	0.6065	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Nov-21	-	0.0000

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Fund Name	Share Class	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 (SEK HEDGED)	USD	LU1469676123	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Nov-21	0.4932	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Nov-21	0.4948	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Nov-21	0.4963	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Nov-21	0.4979	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Nov-21	0.4995	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Nov-21	0.5043	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Nov-21	0.5059	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Nov-21	0.5075	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Nov-21	0.5090	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Nov-21	0.5106	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Nov-21	0.5153	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Nov-21	0.5168	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Nov-21	0.5184	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Nov-21	0.5200	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Nov-21	0.5217	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Nov-21	0.5240	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Nov-21	0.5256	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Nov-21	0.5272	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Nov-21	0.5288	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Nov-21	0.5303	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Nov-21	0.5349	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Nov-21	0.5365	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Nov-21	-	0.0000

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Fund Name	Share Class	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	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Nov-21	-	0.0000

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Fund Name	Share Class	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	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Nov-21	0.5614	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Nov-21	0.5632	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Nov-21	0.5649	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Nov-21	0.5666	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Nov-21	0.5684	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Nov-21	0.5737	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Nov-21	0.5754	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Nov-21	0.5772	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Nov-21	0.5789	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Nov-21	0.5807	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Nov-21	0.5858	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Nov-21	0.5875	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Nov-21	0.5893	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Nov-21	0.5910	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Nov-21	0.5929	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Nov-21	0.5954	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Nov-21	0.5971	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Nov-21	0.5989	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Nov-21	0.6006	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Nov-21	0.6023	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Nov-21	0.6073	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Nov-21	0.6090	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Nov-21	-	0.0000

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Fund Name	Share Class	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 ACC (EUR HEDGED)	USD	LU1496798718	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Nov-21	-	0.0000

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Fund Name	Share Class	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 (Gbp Hedged)	USD	LU0451393952	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Nov-21	0.6807	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Nov-21	0.6832	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Nov-21	0.6854	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Nov-21	0.6877	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Nov-21	0.6899	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Nov-21	0.6964	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Nov-21	0.6987	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Nov-21	0.7009	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Nov-21	0.7032	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Nov-21	0.7052	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Nov-21	0.7115	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Nov-21	0.7138	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Nov-21	0.7158	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Nov-21	0.7181	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Nov-21	0.7205	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Nov-21	0.7238	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Nov-21	0.7260	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Nov-21	0.7283	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Nov-21	0.7305	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Nov-21	0.7325	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Nov-21	0.7389	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Nov-21	0.7411	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Nov-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Nov-21	-	0.1872
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Nov-21	-	0.0000

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Fund Name	Share 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	11-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Nov-21	-	0.1964
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Nov-21	2.7082	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Nov-21	2.7183	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Nov-21	2.7276	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Nov-21	2.7369	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Nov-21	2.7461	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Nov-21	2.7732	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Nov-21	2.7835	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Nov-21	2.7926	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Nov-21	2.8018	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Nov-21	2.8098	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Nov-21	2.8369	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Nov-21	2.8482	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Nov-21	2.8592	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Nov-21	2.8699	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Nov-21	2.8789	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Nov-21	2.8959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Nov-21	2.9087	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Nov-21	2.9176	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Nov-21	2.9263	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Nov-21	2.9350	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Nov-21	2.9603	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Nov-21	2.9695	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Nov-21	1.9419	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Nov-21	1.9495	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Nov-21	1.9563	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Nov-21	1.9631	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Nov-21	1.9698	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Nov-21	1.9895	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Nov-21	1.9972	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Nov-21	2.0038	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Nov-21	2.0105	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Nov-21	2.0161	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Nov-21	2.0357	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Nov-21	2.0436	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Nov-21	2.0519	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Nov-21	2.0600	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Nov-21	2.0665	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Nov-21	2.0767	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Nov-21	2.0868	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Nov-21	2.0932	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Nov-21	2.0995	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Nov-21	2.1057	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Nov-21	2.1237	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Nov-21	2.1304	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Nov-21	3.3759	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Nov-21	3.3883	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Nov-21	3.3998	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Nov-21	3.4113	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Nov-21	3.4227	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Nov-21	3.4564	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Nov-21	3.4689	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Nov-21	3.4803	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Nov-21	3.4917	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Nov-21	3.5018	0.0000

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Fund Name	Share 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	15-Nov-21	3.5356	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Nov-21	3.5483	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Nov-21	3.5616	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18-Nov-21	3.5746	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Nov-21	3.5857	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Nov-21	3.6088	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Nov-21	3.6240	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Nov-21	3.6351	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Nov-21	3.6460	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Nov-21	3.6568	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Nov-21	3.6886	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Nov-21	3.7000	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Nov-21	1.9542	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Nov-21	1.9618	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Nov-21	1.9686	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Nov-21	1.9755	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Nov-21	1.9822	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Nov-21	2.0020	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Nov-21	2.0097	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Nov-21	2.0163	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Nov-21	2.0230	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Nov-21	2.0286	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Nov-21	2.0484	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Nov-21	2.0562	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Nov-21	2.0646	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Nov-21	2.0727	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19-Nov-21	2.0792	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Nov-21	2.0895	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Nov-21	2.0996	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Nov-21	2.1060	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Nov-21	2.1123	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Nov-21	2.1186	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Nov-21	2.1366	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Nov-21	2.1433	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Nov-21	3.5295	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Nov-21	3.5418	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Nov-21	3.5522	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Nov-21	3.5635	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Nov-21	3.5748	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Nov-21	3.6098	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Nov-21	3.6220	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Nov-21	3.6334	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Nov-21	3.6447	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Nov-21	3.6551	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Nov-21	3.6900	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Nov-21	3.7032	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Nov-21	3.7165	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Nov-21	3.7297	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Nov-21	3.7410	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Nov-21	3.7656	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Nov-21	3.7807	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Nov-21	3.7920	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Nov-21	3.8024	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Nov-21	3.8137	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Nov-21	3.8468	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Nov-21	3.8581	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Nov-21	4.7831	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Nov-21	4.8002	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Nov-21	4.8163	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Nov-21	4.8324	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Nov-21	4.8485	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Nov-21	4.8960	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Nov-21	4.9133	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Nov-21	4.9293	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Nov-21	4.9453	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Nov-21	4.9599	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Nov-21	5.0076	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Nov-21	5.0251	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Nov-21	5.0433	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Nov-21	5.0610	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Nov-21	5.0768	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Nov-21	5.1126	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Nov-21	5.1328	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Nov-21	5.1485	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Nov-21	5.1640	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Nov-21	5.1795	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Nov-21	5.2249	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Nov-21	5.2409	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Nov-21	2.8527	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Nov-21	2.8634	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Nov-21	2.8731	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Nov-21	2.8829	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Nov-21	2.8927	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Nov-21	2.9212	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Nov-21	2.9321	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Nov-21	2.9417	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Nov-21	2.9514	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Nov-21	2.9598	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Nov-21	2.9884	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Nov-21	2.9994	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Nov-21	3.0109	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Nov-21	3.0221	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Nov-21	3.0315	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Nov-21	3.0494	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Nov-21	3.0629	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Nov-21	3.0722	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Nov-21	3.0815	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Nov-21	3.0906	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Nov-21	3.1173	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Nov-21	3.1269	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Nov-21	4.7716	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Nov-21	4.7887	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Nov-21	4.8047	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Nov-21	4.8208	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Nov-21	4.8368	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Nov-21	4.8842	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Nov-21	4.9013	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Nov-21	4.9172	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Nov-21	4.9332	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Nov-21	4.9478	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Nov-21	4.9953	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Nov-21	5.0128	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Nov-21	5.0308	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Nov-21	5.0485	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Nov-21	5.0643	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Nov-21	5.0999	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Nov-21	5.1201	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Nov-21	5.1357	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Nov-21	5.1512	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Nov-21	5.1666	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Nov-21	5.2117	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Nov-21	5.2277	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Nov-21	3.5500	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Nov-21	3.5630	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Nov-21	3.5750	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Nov-21	3.5871	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Nov-21	3.5991	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Nov-21	3.6344	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Nov-21	3.6475	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Nov-21	3.6594	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Nov-21	3.6713	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Nov-21	3.6820	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Nov-21	3.7174	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Nov-21	3.7307	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Nov-21	3.7446	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Nov-21	3.7581	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Nov-21	3.7698	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Nov-21	3.7945	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Nov-21	3.8103	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Nov-21	3.8219	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Nov-21	3.8334	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Nov-21	3.8448	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Nov-21	3.8782	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Nov-21	3.8902	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Nov-21	-	0.1960
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Nov-21	3.7399	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Nov-21	3.7535	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Nov-21	3.7662	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Nov-21	3.7789	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Nov-21	3.7915	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Nov-21	3.8288	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Nov-21	3.8426	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Nov-21	3.8551	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Nov-21	3.8677	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Nov-21	3.8790	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Nov-21	3.9163	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Nov-21	3.9303	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Nov-21	3.9449	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Nov-21	3.9592	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Nov-21	3.9715	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Nov-21	3.9975	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Nov-21	4.0141	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Nov-21	4.0264	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Nov-21	4.0385	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Nov-21	4.0505	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Nov-21	4.0857	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Nov-21	4.0983	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Nov-21	2.4376	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Nov-21	2.4467	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Nov-21	2.4549	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Nov-21	2.4632	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Nov-21	2.4715	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Nov-21	2.4954	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Nov-21	2.5045	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Nov-21	2.5126	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Nov-21	2.5209	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Nov-21	2.5279	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Nov-21	2.5516	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Nov-21	2.5608	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Nov-21	2.5705	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Nov-21	2.5799	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Nov-21	2.5879	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Nov-21	2.6027	0.0000

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Fund Name	Share 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 (CHF HEDGED)	USD	LU1528092122	23-Nov-21	2.6140	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Nov-21	2.6219	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Nov-21	2.6294	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Nov-21	2.6371	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Nov-21	2.6594	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Nov-21	2.6675	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Nov-21	2.9239	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Nov-21	2.9346	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Nov-21	2.9445	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Nov-21	2.9545	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Nov-21	2.9643	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Nov-21	2.9933	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Nov-21	3.0040	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Nov-21	3.0138	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Nov-21	3.0236	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Nov-21	3.0323	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Nov-21	3.0611	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Nov-21	3.0720	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Nov-21	3.0833	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18-Nov-21	3.0943	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Nov-21	3.1037	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Nov-21	3.1232	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Nov-21	3.1359	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Nov-21	3.1452	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Nov-21	3.1545	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Nov-21	3.1636	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Nov-21	3.1905	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Nov-21	3.2002	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Nov-21	0.1889	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Nov-21	0.1896	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Nov-21	0.1903	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Nov-21	0.1909	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Nov-21	0.1915	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Nov-21	0.1934	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Nov-21	0.1941	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Nov-21	0.1948	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Nov-21	0.1954	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Nov-21	0.1959	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Nov-21	0.1978	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Nov-21	0.1985	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Nov-21	0.1993	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Nov-21	0.2000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Nov-21	0.2006	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Nov-21	0.2018	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Nov-21	0.2027	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Nov-21	0.2033	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Nov-21	0.2039	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Nov-21	0.2045	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Nov-21	0.2062	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Nov-21	0.2068	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Nov-21	0.2407	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Nov-21	0.2415	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Nov-21	0.2423	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Nov-21	0.2431	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Nov-21	0.2439	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Nov-21	0.2463	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Nov-21	0.2472	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Nov-21	0.2480	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Nov-21	0.2488	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Nov-21	0.2495	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Nov-21	0.2519	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Nov-21	0.2528	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Nov-21	0.2537	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Nov-21	0.2546	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Nov-21	0.2554	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Nov-21	0.2570	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Nov-21	0.2581	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Nov-21	0.2589	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Nov-21	0.2596	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Nov-21	0.2604	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Nov-21	0.2626	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Nov-21	0.2634	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Nov-21	-	0.1540
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Nov-21	2.7261	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Nov-21	2.7359	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Nov-21	2.7449	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Nov-21	2.7538	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Nov-21	2.7627	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Nov-21	2.7890	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Nov-21	2.7988	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Nov-21	2.8077	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Nov-21	2.8167	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Nov-21	2.8246	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Nov-21	2.8508	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Nov-21	2.8606	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Nov-21	2.8709	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Nov-21	2.8809	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Nov-21	2.8895	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Nov-21	2.9070	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Nov-21	2.9187	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Nov-21	2.9272	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Nov-21	2.9355	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Nov-21	2.9438	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Nov-21	2.9680	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Nov-21	2.9767	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Nov-21	-	0.2088
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Nov-21	-	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	01-Nov-21	0.0896	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	02-Nov-21	0.0994	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	03-Nov-21	0.1085	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	04-Nov-21	0.1176	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	05-Nov-21	0.1267	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	08-Nov-21	0.1530	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	09-Nov-21	0.1628	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	10-Nov-21	0.1718	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	11-Nov-21	0.1809	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	12-Nov-21	0.1887	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	15-Nov-21	0.2150	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	16-Nov-21	0.2248	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	17-Nov-21	0.2351	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	18-Nov-21	0.2450	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	19-Nov-21	0.2536	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22-Nov-21	0.2717	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	23-Nov-21	0.2831	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	24-Nov-21	0.2917	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25-Nov-21	0.3002	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	26-Nov-21	0.3085	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	29-Nov-21	0.3328	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	30-Nov-21	0.3417	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Nov-21	-	0.0000

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Fund Name	Share Class	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	LU2363960886	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Nov-21	0.8105	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Nov-21	0.8180	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Nov-21	0.8093	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Nov-21	0.8008	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Nov-21	0.7908	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Nov-21	0.7644	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Nov-21	0.7556	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Nov-21	0.7467	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Nov-21	0.7506	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Nov-21	0.7419	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Nov-21	0.7159	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Nov-21	0.7280	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Nov-21	0.7407	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18-Nov-21	0.8287	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Nov-21	0.8197	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Nov-21	0.7807	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Nov-21	0.7721	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Nov-21	0.7639	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Nov-21	0.7558	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Nov-21	0.7471	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Nov-21	0.7224	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Nov-21	0.7140	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01-Nov-21	0.3769	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02-Nov-21	0.3800	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	03-Nov-21	0.3788	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04-Nov-21	0.3776	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05-Nov-21	0.3763	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08-Nov-21	0.3726	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09-Nov-21	0.3713	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	10-Nov-21	0.3701	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11-Nov-21	0.3721	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12-Nov-21	0.3709	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15-Nov-21	0.3672	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16-Nov-21	0.3715	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	17-Nov-21	0.3760	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	18-Nov-21	0.4006	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19-Nov-21	0.3993	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22-Nov-21	0.3921	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23-Nov-21	0.3909	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	24-Nov-21	0.3897	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25-Nov-21	0.3885	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26-Nov-21	0.3872	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29-Nov-21	0.3837	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	30-Nov-21	0.3825	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01-Nov-21	0.3691	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02-Nov-21	0.3721	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	03-Nov-21	0.3709	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04-Nov-21	0.3697	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05-Nov-21	0.3685	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08-Nov-21	0.3648	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09-Nov-21	0.3636	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	10-Nov-21	0.3624	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11-Nov-21	0.3648	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12-Nov-21	0.3636	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15-Nov-21	0.3600	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16-Nov-21	0.3642	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	17-Nov-21	0.3691	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	18-Nov-21	0.3939	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19-Nov-21	0.3927	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22-Nov-21	0.3855	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23-Nov-21	0.3842	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	24-Nov-21	0.3830	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25-Nov-21	0.3812	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26-Nov-21	0.3800	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29-Nov-21	0.3764	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	30-Nov-21	0.3752	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04-Nov-21	-	0.0000

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Fund Name	Share Class	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	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Nov-21	1.2208	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Nov-21	1.2299	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Nov-21	1.2226	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Nov-21	1.2155	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Nov-21	1.2081	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Nov-21	1.1861	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Nov-21	1.1787	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Nov-21	1.1713	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Nov-21	1.1765	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Nov-21	1.1692	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Nov-21	1.1473	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Nov-21	1.1610	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Nov-21	1.1751	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Nov-21	1.2647	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Nov-21	1.2574	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Nov-21	1.2224	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Nov-21	1.2152	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Nov-21	1.2081	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Nov-21	1.2011	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Nov-21	1.1939	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Nov-21	1.1729	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Nov-21	1.1658	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01-Nov-21	0.1963	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02-Nov-21	0.1980	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	03-Nov-21	0.1960	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04-Nov-21	0.1941	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05-Nov-21	0.1920	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08-Nov-21	0.1860	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09-Nov-21	0.1839	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	10-Nov-21	0.1819	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11-Nov-21	0.1827	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12-Nov-21	0.1807	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15-Nov-21	0.1748	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16-Nov-21	0.1774	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	17-Nov-21	0.1803	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	18-Nov-21	0.2003	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19-Nov-21	0.1983	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22-Nov-21	0.1894	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23-Nov-21	0.1874	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	24-Nov-21	0.1855	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25-Nov-21	0.1836	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26-Nov-21	0.1816	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29-Nov-21	0.1760	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	30-Nov-21	0.1740	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Nov-21	3.8185	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Nov-21	3.8379	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Nov-21	3.8374	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Nov-21	3.8370	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Nov-21	3.8364	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Nov-21	3.8347	0.0000

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Fund Name	Share Class	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	09-Nov-21	3.8342	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Nov-21	3.8336	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Nov-21	3.8483	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Nov-21	3.8478	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Nov-21	3.8462	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Nov-21	3.8713	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Nov-21	3.8968	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Nov-21	4.0142	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Nov-21	4.0137	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Nov-21	3.9959	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Nov-21	3.9953	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Nov-21	3.9949	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Nov-21	3.9944	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Nov-21	3.9939	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Nov-21	3.9923	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Nov-21	3.9917	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Nov-21	0.4874	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Nov-21	0.5064	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Nov-21	0.5059	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Nov-21	0.5053	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Nov-21	0.5047	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Nov-21	0.5031	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Nov-21	0.5026	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Nov-21	0.5020	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Nov-21	0.5164	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Nov-21	0.5158	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Nov-21	0.5142	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Nov-21	0.5388	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Nov-21	0.5639	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18-Nov-21	0.6790	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Nov-21	0.6784	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Nov-21	0.6609	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Nov-21	0.6604	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Nov-21	0.6598	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Nov-21	0.6593	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Nov-21	0.6587	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Nov-21	0.6571	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Nov-21	0.6566	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	10-Nov-21	-	0.0000

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Fund Name	Share Class	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	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01-Nov-21	0.4973	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02-Nov-21	0.5007	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	03-Nov-21	0.4980	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04-Nov-21	0.4953	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05-Nov-21	0.4927	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08-Nov-21	0.4847	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09-Nov-21	0.4820	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	10-Nov-21	0.4793	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11-Nov-21	0.4807	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12-Nov-21	0.4780	0.0000

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Fund Name	Share Class	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	15-Nov-21	0.4700	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16-Nov-21	0.4753	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	17-Nov-21	0.4807	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	18-Nov-21	0.5140	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19-Nov-21	0.5113	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22-Nov-21	0.4980	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23-Nov-21	0.4953	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	24-Nov-21	0.4927	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25-Nov-21	0.4900	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26-Nov-21	0.4873	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29-Nov-21	0.4793	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	30-Nov-21	0.4767	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01-Nov-21	0.1373	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02-Nov-21	0.1421	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	03-Nov-21	0.1419	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04-Nov-21	0.1418	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05-Nov-21	0.1417	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08-Nov-21	0.1413	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09-Nov-21	0.1411	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	10-Nov-21	0.1410	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11-Nov-21	0.1446	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12-Nov-21	0.1445	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15-Nov-21	0.1441	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16-Nov-21	0.1503	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	17-Nov-21	0.1566	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	18-Nov-21	0.1855	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19-Nov-21	0.1854	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22-Nov-21	0.1810	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23-Nov-21	0.1809	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	24-Nov-21	0.1807	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25-Nov-21	0.1806	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26-Nov-21	0.1805	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29-Nov-21	0.1805	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	30-Nov-21	0.1805	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01-Nov-21	0.8604	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02-Nov-21	0.8652	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	03-Nov-21	0.8651	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04-Nov-21	0.8650	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05-Nov-21	0.8648	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08-Nov-21	0.8644	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09-Nov-21	0.8643	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	10-Nov-21	0.8642	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11-Nov-21	0.8678	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12-Nov-21	0.8676	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15-Nov-21	0.8672	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16-Nov-21	0.8735	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	17-Nov-21	0.8798	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	18-Nov-21	0.9089	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19-Nov-21	0.9088	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22-Nov-21	0.9044	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23-Nov-21	0.9043	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	24-Nov-21	0.9042	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25-Nov-21	0.9040	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26-Nov-21	0.9039	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29-Nov-21	0.9035	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	30-Nov-21	0.9034	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Nov-21	-	0.0000

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Fund Name	Share Class	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	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Nov-21	0.7441	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Nov-21	0.7514	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Nov-21	0.7424	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Nov-21	0.7336	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Nov-21	0.7245	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Nov-21	0.6976	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Nov-21	0.6884	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Nov-21	0.6792	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Nov-21	0.6829	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Nov-21	0.6742	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Nov-21	0.6477	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Nov-21	0.6612	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Nov-21	0.6740	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Nov-21	0.7585	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Nov-21	0.7500	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Nov-21	0.7113	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Nov-21	0.7027	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Nov-21	0.6946	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Nov-21	0.6866	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Nov-21	0.6783	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Nov-21	0.6532	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Nov-21	0.6457	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Nov-21	0.5513	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Nov-21	0.5576	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Nov-21	0.5477	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Nov-21	0.5379	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Nov-21	0.5278	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Nov-21	0.4978	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Nov-21	0.4876	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Nov-21	0.4774	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Nov-21	0.4800	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Nov-21	0.4703	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Nov-21	0.4405	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Nov-21	0.4511	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Nov-21	0.4625	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Nov-21	0.5471	0.0000

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Fund Name	Share Class	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	Z Acc (EUR Hedged)	USD	LU0966866849	19-Nov-21	0.5372	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Nov-21	0.4953	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Nov-21	0.4856	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Nov-21	0.4765	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Nov-21	0.4674	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Nov-21	0.4577	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Nov-21	0.4293	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Nov-21	0.4199	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	03-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	10-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	17-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	18-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22-Nov-21	-	0.0000

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Fund 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	USD	LU0487285610	23-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	24-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	30-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	03-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	10-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	17-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	18-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	24-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	30-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	01-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	02-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	03-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	04-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	05-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	08-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	09-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	10-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	11-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	12-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	15-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	16-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	17-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	18-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	19-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	22-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	23-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	24-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	25-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	26-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	29-Nov-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	30-Nov-21	-	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Nov-21	1.1606	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Nov-21	1.1519	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Nov-21	1.1429	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04-Nov-21	1.1342	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Nov-21	1.1259	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Nov-21	1.0997	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Nov-21	1.0909	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Nov-21	1.0821	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Nov-21	1.0734	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Nov-21	1.0647	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Nov-21	1.0385	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Nov-21	1.0297	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Nov-21	1.0211	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Nov-21	1.0124	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19-Nov-21	1.0039	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Nov-21	1.0459	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Nov-21	1.0834	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Nov-21	1.0749	0.0000

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Fund Name	Share 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 Dis	USD	LU1046231319	25-Nov-21	1.0664	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Nov-21	1.0609	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Nov-21	1.0354	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Nov-21	1.0270	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Nov-21	1.4852	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Nov-21	1.4740	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Nov-21	1.4625	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Nov-21	1.4513	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Nov-21	1.4406	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Nov-21	1.4070	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Nov-21	1.3958	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Nov-21	1.3844	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Nov-21	1.3732	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Nov-21	1.3621	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Nov-21	1.3284	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Nov-21	1.3172	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Nov-21	1.3056	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18-Nov-21	1.2945	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19-Nov-21	1.2835	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Nov-21	1.3374	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Nov-21	1.3855	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Nov-21	1.3747	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Nov-21	1.3638	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Nov-21	1.3567	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Nov-21	1.3240	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Nov-21	1.3131	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Nov-21	0.6013	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Nov-21	0.5877	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Nov-21	0.5738	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Nov-21	0.5602	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Nov-21	0.5471	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Nov-21	0.5062	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Nov-21	0.4925	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Nov-21	0.4788	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Nov-21	0.4652	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Nov-21	0.4516	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Nov-21	0.4107	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Nov-21	0.3970	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Nov-21	0.3835	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Nov-21	0.3700	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19-Nov-21	0.3565	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Nov-21	0.3984	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Nov-21	0.4407	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Nov-21	0.4275	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Nov-21	0.4142	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Nov-21	0.4045	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Nov-21	0.3647	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Nov-21	0.3515	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Nov-21	2.4103	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Nov-21	2.4014	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Nov-21	2.3923	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Nov-21	2.3835	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Nov-21	2.3745	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Nov-21	2.3484	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Nov-21	2.3397	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Nov-21	2.3309	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Nov-21	2.3223	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Nov-21	2.3137	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Nov-21	2.2875	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Nov-21	2.2788	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Nov-21	2.2702	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Nov-21	2.2616	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19-Nov-21	2.2531	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Nov-21	2.3196	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Nov-21	2.3737	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Nov-21	2.3651	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25-Nov-21	2.3565	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Nov-21	2.3521	0.0000

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Fund Name	Share 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	29-Nov-21	2.3267	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Nov-21	2.3183	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Nov-21	0.7430	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Nov-21	0.7299	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Nov-21	0.7164	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Nov-21	0.7032	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Nov-21	0.6904	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Nov-21	0.6508	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Nov-21	0.6375	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Nov-21	0.6242	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Nov-21	0.6111	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Nov-21	0.5979	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Nov-21	0.5581	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Nov-21	0.5449	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Nov-21	0.5318	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Nov-21	0.5187	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19-Nov-21	0.5057	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Nov-21	0.5493	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Nov-21	0.5925	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Nov-21	0.5798	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Nov-21	0.5669	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Nov-21	0.5577	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Nov-21	0.5191	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Nov-21	0.5063	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Nov-21	5.0819	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Nov-21	5.0799	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Nov-21	5.0776	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04-Nov-21	5.0757	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Nov-21	5.0744	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Nov-21	5.0687	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Nov-21	5.0668	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Nov-21	5.0649	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Nov-21	5.0630	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Nov-21	5.0611	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Nov-21	5.0554	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Nov-21	5.0535	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Nov-21	5.0516	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Nov-21	5.0497	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19-Nov-21	5.0479	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Nov-21	5.1528	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Nov-21	5.2260	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Nov-21	5.2241	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Nov-21	5.2222	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Nov-21	5.2254	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Nov-21	5.2198	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Nov-21	5.2179	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Nov-21	1.4124	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Nov-21	1.4018	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Nov-21	1.3909	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Nov-21	1.3803	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Nov-21	1.3702	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Nov-21	1.3384	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Nov-21	1.3277	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Nov-21	1.3170	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Nov-21	1.3064	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Nov-21	1.2958	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Nov-21	1.2639	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Nov-21	1.2532	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Nov-21	1.2427	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Nov-21	1.2322	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19-Nov-21	1.2217	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Nov-21	1.2729	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Nov-21	1.3185	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Nov-21	1.3082	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Nov-21	1.2978	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Nov-21	1.2910	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Nov-21	1.2600	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Nov-21	1.2498	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0971766711	01-Nov-21	3.0667	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Nov-21	3.0556	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Nov-21	3.0441	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Nov-21	3.0328	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Nov-21	3.0224	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Nov-21	2.9888	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Nov-21	2.9776	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Nov-21	2.9664	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Nov-21	2.9554	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Nov-21	2.9444	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Nov-21	2.9112	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Nov-21	2.9002	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Nov-21	2.8893	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Nov-21	2.8783	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19-Nov-21	2.8675	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Nov-21	2.9525	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Nov-21	3.0214	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Nov-21	3.0105	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Nov-21	2.9997	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Nov-21	2.9941	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Nov-21	2.9619	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Nov-21	2.9522	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Nov-21	2.6612	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Nov-21	2.6516	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Nov-21	2.6416	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Nov-21	2.6320	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Nov-21	2.6230	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Nov-21	2.5942	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Nov-21	2.5845	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Nov-21	2.5749	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Nov-21	2.5653	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Nov-21	2.5557	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Nov-21	2.5268	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Nov-21	2.5171	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Nov-21	2.5077	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Nov-21	2.4980	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19-Nov-21	2.4886	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Nov-21	2.5621	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Nov-21	2.6219	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Nov-21	2.6125	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Nov-21	2.6031	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Nov-21	2.5985	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Nov-21	2.5704	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Nov-21	2.5611	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Nov-21	1.4120	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Nov-21	1.4014	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Nov-21	1.3905	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Nov-21	1.3799	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Nov-21	1.3698	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Nov-21	1.3380	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Nov-21	1.3273	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Nov-21	1.3166	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Nov-21	1.3060	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Nov-21	1.2955	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Nov-21	1.2636	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Nov-21	1.2530	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Nov-21	1.2425	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Nov-21	1.2320	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19-Nov-21	1.2215	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Nov-21	1.2726	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Nov-21	1.3183	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Nov-21	1.3080	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Nov-21	1.2977	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Nov-21	1.2909	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Nov-21	1.2600	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Nov-21	1.2498	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Nov-21	0.5363	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Nov-21	0.5266	0.0000

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Fund Name	Share 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	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Nov-21	0.5166	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Nov-21	0.5067	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Nov-21	0.4973	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Nov-21	0.4680	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Nov-21	0.4579	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Nov-21	0.4479	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Nov-21	0.4381	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Nov-21	0.4285	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Nov-21	0.3997	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Nov-21	0.3901	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Nov-21	0.3807	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Nov-21	0.3714	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19-Nov-21	0.3621	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Nov-21	0.3922	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Nov-21	0.4222	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Nov-21	0.4134	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Nov-21	0.4043	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Nov-21	0.3977	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Nov-21	0.3706	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Nov-21	0.3616	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Nov-21	-	0.3912
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Nov-21	-	0.3781
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Nov-21	3.7351	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Nov-21	3.7495	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Nov-21	3.7639	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Nov-21	3.7783	0.0000

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Fund Name	Share Class	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	05-Nov-21	3.7927	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Nov-21	3.8378	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Nov-21	3.8532	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Nov-21	3.8685	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11-Nov-21	3.8839	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Nov-21	3.8992	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Nov-21	3.9443	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Nov-21	3.9597	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Nov-21	3.9750	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Nov-21	3.9866	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Nov-21	4.0019	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Nov-21	4.0461	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Nov-21	4.0614	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Nov-21	4.0739	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Nov-21	4.0893	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Nov-21	4.1036	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Nov-21	4.1478	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Nov-21	4.1622	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Nov-21	2.2358	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Nov-21	2.2450	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Nov-21	2.2538	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Nov-21	2.2631	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Nov-21	2.2723	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Nov-21	2.3015	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Nov-21	2.3112	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Nov-21	2.3209	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Nov-21	2.3307	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Nov-21	2.3405	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Nov-21	2.3700	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Nov-21	2.3797	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Nov-21	2.3893	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Nov-21	2.3956	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Nov-21	2.4052	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Nov-21	2.4344	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Nov-21	2.4439	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Nov-21	2.4494	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Nov-21	2.4589	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Nov-21	2.4682	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Nov-21	2.4968	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Nov-21	2.5060	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Nov-21	4.6004	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Nov-21	4.6177	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Nov-21	4.6343	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Nov-21	4.6517	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Nov-21	4.6689	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Nov-21	4.7225	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Nov-21	4.7402	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Nov-21	4.7581	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Nov-21	4.7761	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Nov-21	4.7940	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Nov-21	4.8481	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Nov-21	4.8660	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Nov-21	4.8837	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18-Nov-21	4.8976	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Nov-21	4.9154	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Nov-21	4.9689	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Nov-21	4.9865	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Nov-21	5.0019	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Nov-21	5.0195	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Nov-21	5.0368	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Nov-21	5.0896	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Nov-21	5.1066	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Nov-21	2.3558	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Nov-21	2.3654	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Nov-21	2.3746	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Nov-21	2.3843	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Nov-21	2.3939	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Nov-21	2.4244	0.0000

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Fund Name	Share Class	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	09-Nov-21	2.4344	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Nov-21	2.4445	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Nov-21	2.4548	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Nov-21	2.4649	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Nov-21	2.4952	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Nov-21	2.5050	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Nov-21	2.5149	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Nov-21	2.5211	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Nov-21	2.5307	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Nov-21	2.5599	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Nov-21	2.5694	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Nov-21	2.5769	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Nov-21	2.5863	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Nov-21	2.5953	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Nov-21	2.6235	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Nov-21	2.6325	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Nov-21	1.1691	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Nov-21	1.1741	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Nov-21	1.1789	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Nov-21	1.1839	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Nov-21	1.1890	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Nov-21	1.2050	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Nov-21	1.2103	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Nov-21	1.2157	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Nov-21	1.2212	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Nov-21	1.2265	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Nov-21	1.2422	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Nov-21	1.2474	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Nov-21	1.2527	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Nov-21	1.2556	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Nov-21	1.2607	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Nov-21	1.2762	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Nov-21	1.2812	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Nov-21	1.2849	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Nov-21	1.2898	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Nov-21	1.2953	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Nov-21	1.3102	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Nov-21	1.3151	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Nov-21	-	0.0000

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Fund Name	Share Class	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	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Nov-21	2.3213	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Nov-21	2.3306	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Nov-21	2.3394	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Nov-21	2.3486	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Nov-21	2.3579	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Nov-21	2.3869	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Nov-21	2.3965	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Nov-21	2.4063	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Nov-21	2.4161	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Nov-21	2.4258	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Nov-21	2.4551	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Nov-21	2.4647	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Nov-21	2.4742	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Nov-21	2.4804	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Nov-21	2.4894	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Nov-21	2.5179	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Nov-21	2.5272	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Nov-21	2.5346	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Nov-21	2.5438	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Nov-21	2.5528	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Nov-21	2.5807	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Nov-21	2.5896	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Nov-21	3.3497	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Nov-21	3.3624	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Nov-21	3.3746	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Nov-21	3.3874	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Nov-21	3.4001	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Nov-21	3.4393	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Nov-21	3.4524	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Nov-21	3.4657	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Nov-21	3.4790	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Nov-21	3.4922	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Nov-21	3.5319	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Nov-21	3.5450	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Nov-21	3.5543	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Nov-21	3.5637	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Nov-21	3.5765	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Nov-21	3.6153	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Nov-21	3.6280	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Nov-21	3.6387	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Nov-21	3.6513	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Nov-21	3.6637	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Nov-21	3.7017	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Nov-21	3.7140	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17-Nov-21	-	3.8936
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Nov-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01-Nov-21	0.4369	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02-Nov-21	0.4275	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03-Nov-21	0.4400	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04-Nov-21	0.4306	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05-Nov-21	0.4211	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08-Nov-21	0.3926	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09-Nov-21	0.3830	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10-Nov-21	0.3733	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11-Nov-21	0.3638	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12-Nov-21	0.3543	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Nov-21	0.3258	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16-Nov-21	0.3160	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17-Nov-21	0.3055	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	18-Nov-21	0.2959	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19-Nov-21	0.2856	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Nov-21	0.2497	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23-Nov-21	0.2404	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24-Nov-21	0.2322	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25-Nov-21	0.2230	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26-Nov-21	0.2135	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Nov-21	0.2541	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30-Nov-21	0.2449	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	12-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16-Nov-21	-	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU1098400846	17-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	18-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	19-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30-Nov-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01-Nov-21	1.2988	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02-Nov-21	1.2919	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03-Nov-21	1.3077	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04-Nov-21	1.3009	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05-Nov-21	1.2939	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Nov-21	1.2730	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09-Nov-21	1.2660	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10-Nov-21	1.2588	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11-Nov-21	1.2514	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12-Nov-21	1.2445	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Nov-21	1.2236	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16-Nov-21	1.2164	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17-Nov-21	1.2085	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	18-Nov-21	1.2015	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19-Nov-21	1.1937	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Nov-21	1.1651	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23-Nov-21	1.1584	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24-Nov-21	1.1525	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25-Nov-21	1.1457	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26-Nov-21	1.1388	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Nov-21	1.1894	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30-Nov-21	1.1827	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01-Nov-21	3.5646	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02-Nov-21	3.5642	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03-Nov-21	3.5890	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04-Nov-21	3.5886	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05-Nov-21	3.5882	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Nov-21	3.5869	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09-Nov-21	3.5865	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10-Nov-21	3.5859	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11-Nov-21	3.5855	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12-Nov-21	3.5851	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Nov-21	3.5839	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16-Nov-21	3.5834	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17-Nov-21	3.5819	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	18-Nov-21	3.5815	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19-Nov-21	3.5800	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Nov-21	3.5700	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23-Nov-21	3.5696	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24-Nov-21	3.5702	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25-Nov-21	3.5698	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26-Nov-21	3.5694	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Nov-21	3.6466	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30-Nov-21	3.6462	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01-Nov-21	1.7431	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02-Nov-21	1.7380	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03-Nov-21	1.7557	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04-Nov-21	1.7506	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05-Nov-21	1.7456	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Nov-21	1.7296	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09-Nov-21	1.7238	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10-Nov-21	1.7187	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11-Nov-21	1.7137	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12-Nov-21	1.7086	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Nov-21	1.6927	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16-Nov-21	1.6877	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17-Nov-21	1.6818	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	18-Nov-21	1.6767	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016217122	19-Nov-21	1.6709	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Nov-21	1.6474	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23-Nov-21	1.6423	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24-Nov-21	1.6381	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25-Nov-21	1.6331	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26-Nov-21	1.6272	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Nov-21	1.6818	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30-Nov-21	1.6767	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01-Nov-21	1.2870	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02-Nov-21	1.2802	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03-Nov-21	1.2959	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04-Nov-21	1.2891	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	05-Nov-21	1.2821	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Nov-21	1.2614	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09-Nov-21	1.2543	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10-Nov-21	1.2472	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11-Nov-21	1.2404	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12-Nov-21	1.2335	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Nov-21	1.2127	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16-Nov-21	1.2055	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17-Nov-21	1.1977	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	18-Nov-21	1.1907	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19-Nov-21	1.1830	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Nov-21	1.1546	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23-Nov-21	1.1479	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24-Nov-21	1.1422	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25-Nov-21	1.1313	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26-Nov-21	1.1244	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Nov-21	1.1748	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30-Nov-21	1.1698	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	03-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	10-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	16-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	17-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	18-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	24-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	30-Nov-21	-	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01-Nov-21	0.2814	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02-Nov-21	0.3093	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	03-Nov-21	0.2942	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04-Nov-21	0.2871	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05-Nov-21	0.2797	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08-Nov-21	0.2581	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09-Nov-21	0.2508	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	10-Nov-21	0.2435	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11-Nov-21	0.2365	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12-Nov-21	0.2292	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15-Nov-21	0.2075	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16-Nov-21	0.2001	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	17-Nov-21	0.1928	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	18-Nov-21	0.1852	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19-Nov-21	0.1778	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22-Nov-21	0.1554	0.0000

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Fund Name	Share 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 Dis	EUR	LU1817472423	23-Nov-21	0.1481	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	24-Nov-21	0.1413	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25-Nov-21	0.1346	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	26-Nov-21	0.1272	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29-Nov-21	0.1058	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	30-Nov-21	0.0986	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	03-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	10-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	17-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	18-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	24-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29-Nov-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	30-Nov-21	-	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01-Nov-21	0.3002	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02-Nov-21	0.3298	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	03-Nov-21	0.3140	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04-Nov-21	0.3065	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05-Nov-21	0.2988	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08-Nov-21	0.2761	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09-Nov-21	0.2684	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	10-Nov-21	0.2607	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11-Nov-21	0.2534	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12-Nov-21	0.2457	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15-Nov-21	0.2231	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16-Nov-21	0.2154	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	17-Nov-21	0.2089	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	18-Nov-21	0.2011	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19-Nov-21	0.1933	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22-Nov-21	0.1698	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23-Nov-21	0.1622	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	24-Nov-21	0.1540	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25-Nov-21	0.1470	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26-Nov-21	0.1392	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29-Nov-21	0.1168	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	30-Nov-21	0.1093	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01-Nov-21	2.3066	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02-Nov-21	2.3475	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	03-Nov-21	2.3371	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04-Nov-21	2.3359	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05-Nov-21	2.3348	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08-Nov-21	2.3314	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09-Nov-21	2.3303	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	10-Nov-21	2.3291	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11-Nov-21	2.3281	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12-Nov-21	2.3269	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15-Nov-21	2.3235	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16-Nov-21	2.3224	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	17-Nov-21	2.3213	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	18-Nov-21	2.3201	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19-Nov-21	2.3189	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22-Nov-21	2.3155	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23-Nov-21	2.3144	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	24-Nov-21	2.3133	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0591898084	25-Nov-21	2.3123	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26-Nov-21	2.3111	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29-Nov-21	2.3078	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	30-Nov-21	2.3067	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01-Nov-21	0.6854	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02-Nov-21	0.7162	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	03-Nov-21	0.7019	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	04-Nov-21	0.6953	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05-Nov-21	0.6887	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08-Nov-21	0.6700	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09-Nov-21	0.6634	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	10-Nov-21	0.6557	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11-Nov-21	0.6491	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12-Nov-21	0.6425	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15-Nov-21	0.6238	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16-Nov-21	0.6172	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	17-Nov-21	0.6106	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	18-Nov-21	0.6040	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19-Nov-21	0.5974	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22-Nov-21	0.5787	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23-Nov-21	0.5721	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	24-Nov-21	0.5655	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25-Nov-21	0.5600	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26-Nov-21	0.5534	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29-Nov-21	0.5336	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	30-Nov-21	0.5270	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	03-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	10-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	17-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	18-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	24-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29-Nov-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	30-Nov-21	-	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01-Nov-21	1.2637	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02-Nov-21	1.2970	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	03-Nov-21	1.2844	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04-Nov-21	1.2808	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05-Nov-21	1.2772	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08-Nov-21	1.2664	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09-Nov-21	1.2619	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	10-Nov-21	1.2583	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11-Nov-21	1.2547	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12-Nov-21	1.2502	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15-Nov-21	1.2394	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16-Nov-21	1.2349	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	17-Nov-21	1.2304	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	18-Nov-21	1.2250	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19-Nov-21	1.2205	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22-Nov-21	1.2070	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23-Nov-21	1.2016	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	24-Nov-21	1.1989	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25-Nov-21	1.1953	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26-Nov-21	1.1908	0.0000

Schroders

Fund Name	Share 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	29-Nov-21	1.1800	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	30-Nov-21	1.1764	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01-Nov-21	0.2902	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02-Nov-21	0.3174	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	03-Nov-21	0.3027	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04-Nov-21	0.2957	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05-Nov-21	0.2886	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08-Nov-21	0.2675	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09-Nov-21	0.2604	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	10-Nov-21	0.2533	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	11-Nov-21	0.2466	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12-Nov-21	0.2394	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15-Nov-21	0.2183	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16-Nov-21	0.2111	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	17-Nov-21	0.2039	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	18-Nov-21	0.1966	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19-Nov-21	0.1894	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22-Nov-21	0.1675	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23-Nov-21	0.1604	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	24-Nov-21	0.1538	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25-Nov-21	0.1473	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26-Nov-21	0.1401	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29-Nov-21	0.1193	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	30-Nov-21	0.1123	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01-Nov-21	1.2895	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02-Nov-21	1.3255	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	03-Nov-21	1.3117	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04-Nov-21	1.3071	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05-Nov-21	1.3023	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08-Nov-21	1.2890	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09-Nov-21	1.2849	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	10-Nov-21	1.2808	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11-Nov-21	1.2768	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12-Nov-21	1.2727	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15-Nov-21	1.2605	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16-Nov-21	1.2563	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	17-Nov-21	1.2522	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	18-Nov-21	1.2480	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19-Nov-21	1.2439	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22-Nov-21	1.2312	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23-Nov-21	1.2271	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	24-Nov-21	1.2230	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25-Nov-21	1.2190	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26-Nov-21	1.2149	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29-Nov-21	1.2029	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	30-Nov-21	1.1988	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01-Nov-21	0.3524	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02-Nov-21	0.3820	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	03-Nov-21	0.3660	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04-Nov-21	0.3584	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05-Nov-21	0.3507	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08-Nov-21	0.3278	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09-Nov-21	0.3201	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	10-Nov-21	0.3124	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11-Nov-21	0.3050	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12-Nov-21	0.2972	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15-Nov-21	0.2743	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16-Nov-21	0.2665	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	17-Nov-21	0.2587	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	18-Nov-21	0.2508	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19-Nov-21	0.2429	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22-Nov-21	0.2192	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23-Nov-21	0.2115	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	24-Nov-21	0.2043	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25-Nov-21	0.1972	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26-Nov-21	0.1894	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29-Nov-21	0.1668	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	30-Nov-21	0.1591	0.0000

Schroders

Fund Name	Share 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 (GBP)	EUR	LU1577468710	01-Nov-21	0.4302	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02-Nov-21	0.4590	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	03-Nov-21	0.4446	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04-Nov-21	0.4374	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05-Nov-21	0.4311	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08-Nov-21	0.4122	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09-Nov-21	0.4050	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	10-Nov-21	0.3987	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11-Nov-21	0.3924	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12-Nov-21	0.3852	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15-Nov-21	0.3663	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16-Nov-21	0.3600	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	17-Nov-21	0.3519	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	18-Nov-21	0.3447	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19-Nov-21	0.3366	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22-Nov-21	0.3150	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23-Nov-21	0.3078	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	24-Nov-21	0.3015	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25-Nov-21	0.2952	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26-Nov-21	0.2880	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29-Nov-21	0.2691	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	30-Nov-21	0.2628	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	03-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	10-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	17-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	18-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	24-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	30-Nov-21	-	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01-Nov-21	0.9014	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02-Nov-21	0.9313	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	03-Nov-21	0.9188	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04-Nov-21	0.9141	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05-Nov-21	0.9092	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08-Nov-21	0.8950	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09-Nov-21	0.8902	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	10-Nov-21	0.8853	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11-Nov-21	0.8808	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12-Nov-21	0.8759	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15-Nov-21	0.8616	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16-Nov-21	0.8567	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	17-Nov-21	0.8518	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	18-Nov-21	0.8468	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19-Nov-21	0.8419	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22-Nov-21	0.8271	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23-Nov-21	0.8223	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	24-Nov-21	0.8180	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25-Nov-21	0.8137	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26-Nov-21	0.8087	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29-Nov-21	0.7947	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	30-Nov-21	0.7899	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02-Nov-21	-	0.0000

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Fund Name	Share 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-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	10-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	17-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	18-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	24-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	25-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29-Nov-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	30-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	18-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Nov-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Nov-21	-	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Nov-21	0.2324	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Nov-21	0.2608	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Nov-21	0.2453	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Nov-21	0.2377	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Nov-21	0.2302	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Nov-21	0.2077	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Nov-21	0.2001	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Nov-21	0.1926	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Nov-21	0.1853	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Nov-21	0.1777	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Nov-21	0.1551	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Nov-21	0.1473	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Nov-21	0.1395	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Nov-21	0.1314	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Nov-21	0.1236	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Nov-21	0.0998	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Nov-21	0.0921	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Nov-21	0.0852	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Nov-21	0.0781	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Nov-21	0.0703	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Nov-21	0.0480	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Nov-21	0.0404	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01-Nov-21	0.1153	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02-Nov-21	0.1156	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03-Nov-21	0.1157	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04-Nov-21	0.1161	0.0000

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Fund Name	Share 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	A Acc (EUR DURATION)	EUR	LU0607220562	05-Nov-21	0.1164	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Nov-21	0.1177	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09-Nov-21	0.1181	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10-Nov-21	0.1185	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11-Nov-21	0.1188	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12-Nov-21	0.1192	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Nov-21	0.1204	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16-Nov-21	0.1208	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17-Nov-21	0.1212	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	18-Nov-21	0.1216	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19-Nov-21	0.1220	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Nov-21	0.1232	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23-Nov-21	0.1236	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24-Nov-21	0.1240	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25-Nov-21	0.1244	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26-Nov-21	0.1248	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Nov-21	0.1263	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30-Nov-21	0.1267	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01-Nov-21	0.2083	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02-Nov-21	0.2090	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03-Nov-21	0.2092	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04-Nov-21	0.2099	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05-Nov-21	0.2105	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Nov-21	0.2126	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09-Nov-21	0.2133	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10-Nov-21	0.2139	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11-Nov-21	0.2146	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12-Nov-21	0.2152	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Nov-21	0.2172	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16-Nov-21	0.2178	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17-Nov-21	0.2185	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	18-Nov-21	0.2192	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19-Nov-21	0.2199	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Nov-21	0.2219	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23-Nov-21	0.2226	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24-Nov-21	0.2232	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25-Nov-21	0.2239	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26-Nov-21	0.2246	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Nov-21	0.2269	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30-Nov-21	0.2276	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Nov-21	0.2119	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Nov-21	0.2126	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Nov-21	0.2129	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Nov-21	0.2136	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Nov-21	0.2142	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Nov-21	0.2165	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Nov-21	0.2172	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Nov-21	0.2179	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Nov-21	0.2186	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Nov-21	0.2193	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Nov-21	0.2214	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Nov-21	0.2221	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Nov-21	0.2228	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Nov-21	0.2235	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Nov-21	0.2243	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Nov-21	0.2264	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Nov-21	0.2272	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Nov-21	0.2279	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Nov-21	0.2286	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Nov-21	0.2293	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Nov-21	0.2318	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Nov-21	0.2325	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Nov-21	0.8607	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Nov-21	0.8571	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Nov-21	0.8515	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Nov-21	0.8444	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Nov-21	0.8404	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Nov-21	0.8201	0.0000

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Fund Name	Share 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	USD	LU0747139391	09-Nov-21	0.8113	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Nov-21	0.8018	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Nov-21	0.7967	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Nov-21	0.7982	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Nov-21	0.7760	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Nov-21	0.7685	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Nov-21	0.7653	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Nov-21	0.7615	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Nov-21	0.7565	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Nov-21	0.7134	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Nov-21	0.7063	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Nov-21	0.6995	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Nov-21	0.6925	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Nov-21	0.6852	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Nov-21	0.6642	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Nov-21	0.6570	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Nov-21	1.9144	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Nov-21	1.9136	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Nov-21	1.9108	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04-Nov-21	1.9062	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Nov-21	1.9051	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Nov-21	1.8930	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Nov-21	1.8867	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Nov-21	1.8798	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Nov-21	1.8775	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Nov-21	1.8824	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Nov-21	1.8683	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Nov-21	1.8635	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Nov-21	1.8633	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Nov-21	1.8626	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Nov-21	1.8604	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Nov-21	1.8238	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Nov-21	1.8194	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Nov-21	1.8153	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Nov-21	1.8109	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Nov-21	1.8062	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Nov-21	1.7931	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Nov-21	1.7885	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Nov-21	0.2766	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Nov-21	0.2715	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Nov-21	0.2646	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Nov-21	0.2559	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Nov-21	0.2504	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Nov-21	0.2262	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Nov-21	0.2161	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Nov-21	0.2051	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Nov-21	0.1988	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Nov-21	0.1981	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Nov-21	0.1708	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Nov-21	0.1617	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Nov-21	0.1569	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Nov-21	0.1514	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Nov-21	0.1444	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Nov-21	0.0976	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Nov-21	0.0888	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Nov-21	0.0808	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Nov-21	0.0724	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Nov-21	0.0638	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Nov-21	0.0384	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Nov-21	0.0297	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Nov-21	3.7825	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Nov-21	3.7856	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Nov-21	3.7875	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Nov-21	3.7869	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Nov-21	3.7907	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Nov-21	3.7907	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Nov-21	3.7881	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Nov-21	3.7850	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Nov-21	3.7875	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Nov-21	3.7982	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Nov-21	3.7957	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Nov-21	3.7950	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Nov-21	3.8001	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Nov-21	3.8045	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Nov-21	3.8063	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Nov-21	3.7768	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Nov-21	3.7768	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Nov-21	3.7768	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Nov-21	3.7762	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Nov-21	3.7756	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Nov-21	3.7737	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Nov-21	3.7731	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Nov-21	2.9607	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Nov-21	2.9636	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Nov-21	2.9647	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Nov-21	2.9641	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Nov-21	2.9670	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Nov-21	2.9670	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Nov-21	2.9647	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Nov-21	2.9618	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Nov-21	2.9636	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Nov-21	2.9722	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Nov-21	2.9710	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Nov-21	2.9704	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Nov-21	2.9744	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Nov-21	2.9779	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Nov-21	2.9796	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Nov-21	2.9561	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Nov-21	2.9561	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Nov-21	2.9561	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Nov-21	2.9555	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Nov-21	2.9550	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Nov-21	2.9538	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Nov-21	2.9532	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Nov-21	3.4465	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Nov-21	3.4500	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Nov-21	3.4513	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Nov-21	3.4506	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Nov-21	3.4537	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Nov-21	3.4535	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Nov-21	3.4510	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Nov-21	3.4477	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Nov-21	3.4496	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Nov-21	3.4596	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Nov-21	3.4573	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Nov-21	3.4565	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Nov-21	3.4608	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Nov-21	3.4644	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Nov-21	3.4664	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Nov-21	3.4392	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Nov-21	3.4387	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Nov-21	3.4385	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Nov-21	3.4379	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Nov-21	3.4372	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Nov-21	3.4353	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Nov-21	3.4346	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Nov-21	1.1546	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Nov-21	1.1497	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Nov-21	1.1423	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Nov-21	1.1327	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Nov-21	1.1273	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Nov-21	1.1005	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Nov-21	1.0889	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Nov-21	1.0762	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Nov-21	1.0694	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Nov-21	1.0715	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0747140563	15-Nov-21	1.0419	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Nov-21	1.0320	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Nov-21	1.0283	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Nov-21	1.0232	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Nov-21	1.0165	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Nov-21	0.9594	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Nov-21	0.9499	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Nov-21	0.9409	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Nov-21	0.9314	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Nov-21	0.9217	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Nov-21	0.8939	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Nov-21	0.8842	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Nov-21	5.4806	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Nov-21	5.4862	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Nov-21	5.4882	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Nov-21	5.4870	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Nov-21	5.4920	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Nov-21	5.4917	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Nov-21	5.4877	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Nov-21	5.4826	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Nov-21	5.4855	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Nov-21	5.5013	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Nov-21	5.4977	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Nov-21	5.4965	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Nov-21	5.5033	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Nov-21	5.5090	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Nov-21	5.5121	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Nov-21	5.4689	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Nov-21	5.4682	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Nov-21	5.4679	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Nov-21	5.4669	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Nov-21	5.4658	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Nov-21	5.4628	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Nov-21	5.4616	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Nov-21	1.3701	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Nov-21	1.3642	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Nov-21	1.3554	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04-Nov-21	1.3439	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Nov-21	1.3374	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Nov-21	1.3052	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Nov-21	1.2912	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Nov-21	1.2760	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Nov-21	1.2679	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Nov-21	1.2704	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Nov-21	1.2349	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Nov-21	1.2230	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Nov-21	1.2179	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Nov-21	1.2119	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Nov-21	1.2038	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Nov-21	1.1353	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Nov-21	1.1239	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Nov-21	1.1132	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Nov-21	1.1019	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Nov-21	1.0903	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Nov-21	1.0569	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Nov-21	1.0454	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Nov-21	2.5481	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Nov-21	2.5471	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Nov-21	2.5434	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Nov-21	2.5373	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Nov-21	2.5359	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Nov-21	2.5198	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Nov-21	2.5115	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Nov-21	2.5022	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Nov-21	2.4992	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Nov-21	2.5058	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Nov-21	2.4870	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Nov-21	2.4806	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Nov-21	2.4804	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Nov-21	2.4792	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Nov-21	2.4763	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Nov-21	2.4278	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Nov-21	2.4219	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Nov-21	2.4165	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Nov-21	2.4106	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Nov-21	2.4029	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Nov-21	2.3855	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Nov-21	2.3793	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Nov-21	3.0378	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Nov-21	3.0366	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Nov-21	3.0322	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04-Nov-21	3.0249	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Nov-21	3.0231	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Nov-21	3.0038	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Nov-21	2.9935	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Nov-21	2.9824	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Nov-21	2.9788	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Nov-21	2.9867	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Nov-21	2.9642	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Nov-21	2.9566	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Nov-21	2.9563	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Nov-21	2.9551	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Nov-21	2.9516	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Nov-21	2.8935	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Nov-21	2.8865	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Nov-21	2.8801	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Nov-21	2.8730	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Nov-21	2.8656	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Nov-21	2.8448	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Nov-21	2.8374	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Nov-21	4.5864	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Nov-21	4.5911	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Nov-21	4.5928	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Nov-21	4.5918	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Nov-21	4.5960	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Nov-21	4.5957	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Nov-21	4.5923	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Nov-21	4.5880	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Nov-21	4.5905	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Nov-21	4.6037	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Nov-21	4.6007	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Nov-21	4.5997	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Nov-21	4.6053	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18-Nov-21	4.6101	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Nov-21	4.6128	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Nov-21	4.5766	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Nov-21	4.5760	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Nov-21	4.5758	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Nov-21	4.5750	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Nov-21	4.5740	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Nov-21	4.5715	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Nov-21	4.5705	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Nov-21	2.2182	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Nov-21	2.2184	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Nov-21	2.2165	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Nov-21	2.2128	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Nov-21	2.2126	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Nov-21	2.2033	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Nov-21	2.1980	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Nov-21	2.1920	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Nov-21	2.1906	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Nov-21	2.1966	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Nov-21	2.1853	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Nov-21	2.1815	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Nov-21	2.1823	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Nov-21	2.1825	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Nov-21	2.1812	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Nov-21	2.1473	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Nov-21	2.1438	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Nov-21	2.1406	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Nov-21	2.1370	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Nov-21	2.1333	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Nov-21	2.1227	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Nov-21	2.1190	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Nov-21	2.1386	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Nov-21	2.1385	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Nov-21	2.1365	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Nov-21	2.1326	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Nov-21	2.1322	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Nov-21	2.1222	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Nov-21	2.1166	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Nov-21	2.1103	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Nov-21	2.1088	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Nov-21	2.1145	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Nov-21	2.1025	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Nov-21	2.0985	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Nov-21	2.0990	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Nov-21	2.0990	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Nov-21	2.0975	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Nov-21	2.0630	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Nov-21	2.0593	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Nov-21	2.0561	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Nov-21	2.0523	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Nov-21	2.0484	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Nov-21	2.0374	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Nov-21	2.0334	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Nov-21	2.9373	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Nov-21	2.9376	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Nov-21	2.9351	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Nov-21	2.9302	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Nov-21	2.9299	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Nov-21	2.9176	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Nov-21	2.9105	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Nov-21	2.9025	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Nov-21	2.9007	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Nov-21	2.9087	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Nov-21	2.8936	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Nov-21	2.8886	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Nov-21	2.8897	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Nov-21	2.8899	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Nov-21	2.8882	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Nov-21	2.8432	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Nov-21	2.8386	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Nov-21	2.8343	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Nov-21	2.8296	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Nov-21	2.8247	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Nov-21	2.8106	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Nov-21	2.8058	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01-Nov-21	2.8515	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Nov-21	2.8515	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Nov-21	2.8488	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04-Nov-21	2.8436	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Nov-21	2.8431	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Nov-21	2.8298	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Nov-21	2.8224	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Nov-21	2.8141	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Nov-21	2.8121	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Nov-21	2.8196	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Nov-21	2.8037	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Nov-21	2.7984	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Nov-21	2.7991	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Nov-21	2.7990	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Nov-21	2.7971	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Nov-21	2.7513	0.0000

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Fund Name	Share 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	23-Nov-21	2.7464	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Nov-21	2.7420	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Nov-21	2.7370	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Nov-21	2.7318	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Nov-21	2.7170	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Nov-21	2.7118	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Nov-21	3.0505	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Nov-21	3.0493	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Nov-21	3.0450	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Nov-21	3.0377	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Nov-21	3.0360	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Nov-21	3.0171	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Nov-21	3.0071	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Nov-21	2.9959	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Nov-21	2.9924	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Nov-21	3.0004	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Nov-21	2.9781	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Nov-21	2.9706	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Nov-21	2.9704	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Nov-21	2.9691	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Nov-21	2.9657	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Nov-21	2.9076	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Nov-21	2.9007	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Nov-21	2.8943	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Nov-21	2.8874	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Nov-21	2.8800	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Nov-21	2.8595	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Nov-21	2.8521	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Nov-21	2.4402	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Nov-21	2.4392	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Nov-21	2.4357	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Nov-21	2.4299	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Nov-21	2.4284	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Nov-21	2.4130	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Nov-21	2.4050	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Nov-21	2.3961	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Nov-21	2.3932	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Nov-21	2.3995	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Nov-21	2.3815	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Nov-21	2.3754	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Nov-21	2.3752	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Nov-21	2.3742	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Nov-21	2.3714	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Nov-21	2.3249	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Nov-21	2.3192	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Nov-21	2.3141	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Nov-21	2.3084	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Nov-21	2.3025	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Nov-21	2.2858	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Nov-21	2.2798	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	24-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU0748064069	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26-Nov-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0748063848	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	30-Nov-21	-	0.0000

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Fund Name	Share 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	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	03-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	10-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	17-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	18-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	24-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29-Nov-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Nov-21	0.9558	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Nov-21	0.9585	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Nov-21	0.9678	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Nov-21	0.9672	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Nov-21	0.9647	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Nov-21	0.9640	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Nov-21	0.9634	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Nov-21	0.9620	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Nov-21	0.9614	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Nov-21	0.9595	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Nov-21	0.9588	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Nov-21	0.9624	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Nov-21	0.9618	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Nov-21	0.9593	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Nov-21	0.9573	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Nov-21	0.9567	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Nov-21	0.9558	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Nov-21	0.9551	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Nov-21	0.9535	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Nov-21	0.9528	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	26-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	30-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Nov-21	-	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Nov-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22-Nov-21	0.0065	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23-Nov-21	0.0078	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	24-Nov-21	0.0082	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25-Nov-21	0.0099	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26-Nov-21	0.0106	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29-Nov-21	0.0162	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	30-Nov-21	0.0146	0.0000

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Fund Name	Share 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 Acc	EUR	LU0776413279	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01-Nov-21	0.3908	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02-Nov-21	0.3934	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	03-Nov-21	0.3943	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04-Nov-21	0.3979	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05-Nov-21	0.4005	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08-Nov-21	0.4085	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09-Nov-21	0.4103	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	10-Nov-21	0.4121	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11-Nov-21	0.4156	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12-Nov-21	0.4094	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15-Nov-21	0.4307	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16-Nov-21	0.4334	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	17-Nov-21	0.4369	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	18-Nov-21	0.4414	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19-Nov-21	0.4449	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22-Nov-21	0.4654	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23-Nov-21	0.4689	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	24-Nov-21	0.4716	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25-Nov-21	0.4742	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26-Nov-21	0.4760	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29-Nov-21	0.4858	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	30-Nov-21	0.4849	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01-Nov-21	0.0550	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02-Nov-21	0.0563	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016216587	03-Nov-21	0.0561	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04-Nov-21	0.0595	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05-Nov-21	0.0615	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08-Nov-21	0.0658	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09-Nov-21	0.0669	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	10-Nov-21	0.0678	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11-Nov-21	0.0696	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12-Nov-21	0.0620	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15-Nov-21	0.0783	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16-Nov-21	0.0798	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	17-Nov-21	0.0816	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	18-Nov-21	0.0849	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19-Nov-21	0.0869	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22-Nov-21	0.1029	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23-Nov-21	0.1045	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	24-Nov-21	0.1052	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25-Nov-21	0.1072	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26-Nov-21	0.1082	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29-Nov-21	0.1148	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	30-Nov-21	0.1135	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	30-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	03-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	10-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	17-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	18-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	19-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	24-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29-Nov-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Nov-21	-	0.0000

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Fund Name	Share Class	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	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Nov-21	0.0613	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Nov-21	0.0640	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Nov-21	0.0585	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Nov-21	0.0560	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Nov-21	0.0538	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Nov-21	0.0477	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Nov-21	0.0449	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Nov-21	0.0427	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Nov-21	0.0550	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Nov-21	0.0524	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Nov-21	0.0600	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Nov-21	0.0593	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Nov-21	0.0580	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Nov-21	0.0604	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Nov-21	0.0598	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Nov-21	0.0671	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Nov-21	0.0652	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Nov-21	0.0622	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Nov-21	0.0602	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Nov-21	0.0573	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Nov-21	0.0499	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Nov-21	0.0508	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Nov-21	1.1552	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Nov-21	1.1621	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Nov-21	1.1590	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Nov-21	1.1596	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Nov-21	1.1606	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Nov-21	1.1642	0.0000

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Fund Name	Share Class	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	EUR	LU0776410929	09-Nov-21	1.1645	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Nov-21	1.1655	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11-Nov-21	1.1842	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Nov-21	1.1847	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Nov-21	1.2051	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Nov-21	1.2079	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Nov-21	1.2101	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Nov-21	1.2168	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Nov-21	1.2196	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Nov-21	1.2396	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Nov-21	1.2409	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Nov-21	1.2409	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Nov-21	1.2421	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Nov-21	1.2422	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Nov-21	1.2440	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Nov-21	1.2487	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Nov-21	2.9368	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Nov-21	2.9504	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Nov-21	2.9523	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Nov-21	2.9585	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Nov-21	2.9652	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Nov-21	2.9861	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Nov-21	2.9920	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Nov-21	2.9986	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Nov-21	3.0256	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Nov-21	3.0317	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Nov-21	3.0718	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Nov-21	3.0807	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Nov-21	3.0887	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Nov-21	3.1019	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Nov-21	3.1107	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Nov-21	3.1502	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Nov-21	3.1573	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Nov-21	3.1627	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Nov-21	3.1696	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Nov-21	3.1753	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Nov-21	3.1936	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Nov-21	3.2046	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Nov-21	-	0.0000

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Fund Name	Share Class	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 Dis	EUR	LU0776411570	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Nov-21	1.6784	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Nov-21	1.6873	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Nov-21	1.6858	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Nov-21	1.6882	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Nov-21	1.6909	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Nov-21	1.6997	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Nov-21	1.7017	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Nov-21	1.7044	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Nov-21	1.7255	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Nov-21	1.7276	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Nov-21	1.7538	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Nov-21	1.7584	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Nov-21	1.7623	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Nov-21	1.7709	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Nov-21	1.7756	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Nov-21	1.8012	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Nov-21	1.8043	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Nov-21	1.8059	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Nov-21	1.8088	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Nov-21	1.8107	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Nov-21	1.8174	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Nov-21	1.8240	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Nov-21	2.1413	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Nov-21	2.1518	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Nov-21	2.1517	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Nov-21	2.1557	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Nov-21	2.1599	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Nov-21	2.1735	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Nov-21	2.1771	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Nov-21	2.1813	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Nov-21	2.2041	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Nov-21	2.2078	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Nov-21	2.2389	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Nov-21	2.2451	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Nov-21	2.2506	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Nov-21	2.2608	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Nov-21	2.2670	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Nov-21	2.2975	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Nov-21	2.3021	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Nov-21	2.3053	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Nov-21	2.3097	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Nov-21	2.3131	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Nov-21	2.3245	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Nov-21	2.3327	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Nov-21	1.7604	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Nov-21	1.7696	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Nov-21	1.7683	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Nov-21	1.7709	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Nov-21	1.7739	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Nov-21	1.7836	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Nov-21	1.7858	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Nov-21	1.7888	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Nov-21	1.8101	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Nov-21	1.8125	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Nov-21	1.8396	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Nov-21	1.8445	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Nov-21	1.8486	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Nov-21	1.8575	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Nov-21	1.8624	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Nov-21	1.8889	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Nov-21	1.8922	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Nov-21	1.8941	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Nov-21	1.8972	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Nov-21	1.8993	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Nov-21	1.9068	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Nov-21	1.9137	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Nov-21	1.9132	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Nov-21	1.9229	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Nov-21	1.9221	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Nov-21	1.9252	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Nov-21	1.9287	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Nov-21	1.9400	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Nov-21	1.9427	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Nov-21	1.9462	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Nov-21	1.9682	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Nov-21	1.9711	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Nov-21	1.9998	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Nov-21	2.0052	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Nov-21	2.0099	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Nov-21	2.0193	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Nov-21	2.0247	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Nov-21	2.0529	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Nov-21	2.0567	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Nov-21	2.0591	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Nov-21	2.0628	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Nov-21	2.0654	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Nov-21	2.0745	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Nov-21	2.0819	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Nov-21	1.8410	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Nov-21	1.8495	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Nov-21	1.8484	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Nov-21	1.8505	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Nov-21	1.8548	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Nov-21	1.8655	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Nov-21	1.8676	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Nov-21	1.8708	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Nov-21	1.8921	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Nov-21	1.8942	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Nov-21	1.9219	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Nov-21	1.9272	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Nov-21	1.9315	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Nov-21	1.9400	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Nov-21	1.9453	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Nov-21	1.9709	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Nov-21	1.9751	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Nov-21	1.9762	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Nov-21	1.9805	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Nov-21	1.9826	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Nov-21	1.9911	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Nov-21	1.9986	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Nov-21	1.0766	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Nov-21	1.0832	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Nov-21	1.0799	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Nov-21	1.0804	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	05-Nov-21	1.0810	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Nov-21	1.0837	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Nov-21	1.0837	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Nov-21	1.0843	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Nov-21	1.1025	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Nov-21	1.1026	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Nov-21	1.1220	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Nov-21	1.1245	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 Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Nov-21	1.1263	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Nov-21	1.1326	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Nov-21	1.1352	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Nov-21	1.1543	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Nov-21	1.1555	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Nov-21	1.1552	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Nov-21	1.1561	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Nov-21	1.1559	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Nov-21	1.1568	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Nov-21	1.1614	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Nov-21	0.0195	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Nov-21	0.0218	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Nov-21	0.0168	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Nov-21	0.0146	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Nov-21	0.0125	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Nov-21	0.0069	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Nov-21	0.0044	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Nov-21	0.0024	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Nov-21	0.0130	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Nov-21	0.0106	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Nov-21	0.0169	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Nov-21	0.0162	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Nov-21	0.0151	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Nov-21	0.0171	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Nov-21	0.0164	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Nov-21	0.0224	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Nov-21	0.0206	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Nov-21	0.0179	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Nov-21	0.0161	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Nov-21	0.0134	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Nov-21	0.0066	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Nov-21	0.0073	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Nov-21	0.8264	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Nov-21	0.8317	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Nov-21	0.8291	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Nov-21	0.8295	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Nov-21	0.8301	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Nov-21	0.8326	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Nov-21	0.8328	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Nov-21	0.8334	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Nov-21	0.8477	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Nov-21	0.8479	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Nov-21	0.8639	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Nov-21	0.8659	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Nov-21	0.8675	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Nov-21	0.8725	0.0000

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Fund Name	Share Class	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	19-Nov-21	0.8745	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Nov-21	0.8896	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Nov-21	0.8905	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Nov-21	0.8904	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Nov-21	0.8913	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Nov-21	0.8912	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Nov-21	0.8923	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Nov-21	0.8959	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Nov-21	0.0302	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Nov-21	0.0334	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Nov-21	0.0264	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Nov-21	0.0232	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Nov-21	0.0203	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Nov-21	0.0124	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Nov-21	0.0088	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Nov-21	0.0059	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Nov-21	0.0209	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Nov-21	0.0175	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Nov-21	0.0265	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Nov-21	0.0254	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Nov-21	0.0235	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Nov-21	0.0263	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Nov-21	0.0254	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Nov-21	0.0341	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Nov-21	0.0315	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Nov-21	0.0277	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Nov-21	0.0250	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Nov-21	0.0212	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Nov-21	0.0116	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Nov-21	0.0126	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Nov-21	1.2833	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Nov-21	1.2913	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Nov-21	1.2875	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Nov-21	1.2881	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Nov-21	1.2891	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Nov-21	1.2929	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Nov-21	1.2930	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Nov-21	1.2940	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Nov-21	1.3155	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Nov-21	1.3158	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Nov-21	1.3390	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Nov-21	1.3421	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Nov-21	1.3443	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Nov-21	1.3519	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Nov-21	1.3551	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Nov-21	1.3782	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Nov-21	1.3795	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Nov-21	1.3794	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Nov-21	1.3806	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Nov-21	1.3806	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Nov-21	1.3823	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Nov-21	1.3895	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Nov-21	3.2072	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Nov-21	3.2223	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Nov-21	3.2244	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Nov-21	3.2313	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Nov-21	3.2387	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Nov-21	3.2617	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Nov-21	3.2682	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Nov-21	3.2755	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Nov-21	3.3055	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Nov-21	3.3121	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Nov-21	3.3566	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Nov-21	3.3664	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Nov-21	3.3753	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Nov-21	3.3901	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Nov-21	3.4001	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Nov-21	3.4446	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Nov-21	3.4525	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Nov-21	3.4586	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Nov-21	3.4663	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Nov-21	3.4727	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Nov-21	3.4931	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Nov-21	3.5054	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Nov-21	1.9144	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Nov-21	1.9246	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Nov-21	1.9229	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Nov-21	1.9256	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Nov-21	1.9288	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Nov-21	1.9394	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Nov-21	1.9415	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Nov-21	1.9446	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Nov-21	1.9687	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Nov-21	1.9714	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Nov-21	2.0015	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Nov-21	2.0070	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Nov-21	2.0114	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Nov-21	2.0215	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Nov-21	2.0270	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Nov-21	2.0571	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Nov-21	2.0606	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Nov-21	2.0625	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Nov-21	2.0658	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Nov-21	2.0681	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Nov-21	2.0761	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Nov-21	2.0840	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Nov-21	1.9543	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Nov-21	1.9648	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Nov-21	1.9632	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Nov-21	1.9661	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Nov-21	1.9694	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Nov-21	1.9800	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Nov-21	1.9824	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Nov-21	1.9857	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Nov-21	2.0100	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Nov-21	2.0126	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Nov-21	2.0432	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Nov-21	2.0487	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Nov-21	2.0533	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Nov-21	2.0635	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Nov-21	2.0691	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Nov-21	2.0995	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Nov-21	2.1032	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Nov-21	2.1053	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Nov-21	2.1088	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Nov-21	2.1111	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Nov-21	2.1195	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Nov-21	2.1273	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Nov-21	0.0251	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Nov-21	0.0276	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Nov-21	0.0222	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Nov-21	0.0198	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Nov-21	0.0175	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Nov-21	0.0114	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Nov-21	0.0087	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Nov-21	0.0065	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Nov-21	0.0180	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Nov-21	0.0153	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Nov-21	0.0223	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Nov-21	0.0215	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Nov-21	0.0201	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Nov-21	0.0222	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Nov-21	0.0215	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Nov-21	0.0282	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Nov-21	0.0262	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Nov-21	0.0231	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Nov-21	0.0210	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Nov-21	0.0180	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Nov-21	0.0105	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Nov-21	0.0113	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Nov-21	0.9194	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Nov-21	0.9253	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Nov-21	0.9225	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Nov-21	0.9229	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Nov-21	0.9236	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Nov-21	0.9263	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Nov-21	0.9265	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Nov-21	0.9272	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Nov-21	0.9432	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Nov-21	0.9433	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Nov-21	0.9607	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Nov-21	0.9630	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Nov-21	0.9647	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Nov-21	0.9703	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Nov-21	0.9727	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Nov-21	0.9899	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Nov-21	0.9909	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Nov-21	0.9907	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Nov-21	0.9916	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Nov-21	0.9916	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Nov-21	0.9929	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Nov-21	0.9970	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Nov-21	-	0.0000

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Fund Name	Share Class	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 (USD HEDGED)	EUR	LU0776412545	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Nov-21	2.2814	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Nov-21	2.2923	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Nov-21	2.2938	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Nov-21	2.2988	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Nov-21	2.3042	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Nov-21	2.3210	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Nov-21	2.3258	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Nov-21	2.3311	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Nov-21	2.3530	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Nov-21	2.3579	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Nov-21	2.3906	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Nov-21	2.3978	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Nov-21	2.4043	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Nov-21	2.4152	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Nov-21	2.4225	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Nov-21	2.4552	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Nov-21	2.4610	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Nov-21	2.4654	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Nov-21	2.4711	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Nov-21	2.4758	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Nov-21	2.4909	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Nov-21	2.5000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Nov-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Nov-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Nov-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Nov-21	-	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Nov-21	0.5478	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Nov-21	0.5496	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Nov-21	0.5500	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Nov-21	0.5518	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Nov-21	0.5536	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Nov-21	0.5589	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Nov-21	0.5606	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Nov-21	0.5624	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Nov-21	0.5641	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Nov-21	0.5658	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Nov-21	0.5711	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Nov-21	0.5725	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Nov-21	0.5741	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Nov-21	0.5758	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Nov-21	0.5776	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Nov-21	0.5823	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Nov-21	0.5841	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Nov-21	0.5858	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Nov-21	0.5874	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Nov-21	0.5881	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Nov-21	0.5932	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Nov-21	0.5949	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	JPY	LU1188199779	03-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Nov-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Nov-21	-	0.3649
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Nov-21	-	0.3446
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04-Nov-21	-	0.0000

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Fund Name	Share Class	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	USD	LU0757360374	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Nov-21	-	0.3865
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Nov-21	2.4014	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Nov-21	2.4068	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Nov-21	2.4134	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Nov-21	2.4238	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Nov-21	2.4305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Nov-21	2.4560	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Nov-21	2.4595	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Nov-21	2.4635	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11-Nov-21	2.5458	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Nov-21	2.5578	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Nov-21	2.5774	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Nov-21	2.5825	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Nov-21	2.5888	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Nov-21	2.6031	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Nov-21	2.6410	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Nov-21	2.6419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Nov-21	2.6457	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Nov-21	2.6488	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Nov-21	2.6768	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Nov-21	2.6813	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Nov-21	2.6897	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Nov-21	2.7037	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Nov-21	1.6143	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Nov-21	1.6174	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Nov-21	1.6215	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Nov-21	1.6293	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Nov-21	1.6335	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Nov-21	1.6514	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Nov-21	1.6527	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Nov-21	1.6541	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Nov-21	1.7296	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Nov-21	1.7387	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Nov-21	1.7506	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Nov-21	1.7533	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Nov-21	1.7570	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Nov-21	1.7680	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Nov-21	1.8015	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Nov-21	1.7958	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Nov-21	1.7973	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Nov-21	1.7979	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Nov-21	1.8221	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Nov-21	1.8241	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Nov-21	1.8256	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Nov-21	1.8367	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Nov-21	3.2523	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Nov-21	3.2607	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Nov-21	3.2702	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Nov-21	3.2838	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Nov-21	3.2934	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Nov-21	3.3282	0.0000

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Fund Name	Share Class	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	09-Nov-21	3.3346	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Nov-21	3.3414	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Nov-21	3.4310	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Nov-21	3.4461	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Nov-21	3.4742	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Nov-21	3.4821	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Nov-21	3.4912	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Nov-21	3.5084	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Nov-21	3.5509	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Nov-21	3.5592	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Nov-21	3.5654	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Nov-21	3.5710	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Nov-21	3.6033	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Nov-21	3.6105	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Nov-21	3.6268	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Nov-21	3.6437	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Nov-21	1.7402	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Nov-21	1.7437	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Nov-21	1.7482	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Nov-21	1.7565	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Nov-21	1.7610	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Nov-21	1.7802	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Nov-21	1.7819	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Nov-21	1.7837	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11-Nov-21	1.8603	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Nov-21	1.8699	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Nov-21	1.8830	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Nov-21	1.8860	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Nov-21	1.8902	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18-Nov-21	1.9016	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Nov-21	1.9357	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Nov-21	1.9311	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Nov-21	1.9329	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Nov-21	1.9340	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Nov-21	1.9588	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Nov-21	1.9611	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Nov-21	1.9636	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Nov-21	1.9751	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Nov-21	-	0.4380
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Nov-21	4.7007	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Nov-21	4.7137	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Nov-21	4.7280	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Nov-21	4.7467	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Nov-21	4.7610	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Nov-21	4.8107	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Nov-21	4.8216	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Nov-21	4.8326	0.0000

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Fund Name	Share Class	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	11-Nov-21	4.9339	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12-Nov-21	4.9542	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Nov-21	4.9965	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Nov-21	5.0090	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Nov-21	5.0228	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Nov-21	5.0455	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Nov-21	5.0956	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Nov-21	5.1164	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Nov-21	5.1274	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Nov-21	5.1373	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Nov-21	5.1760	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Nov-21	5.1876	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Nov-21	5.2166	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Nov-21	5.2392	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Nov-21	-	0.3480
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Nov-21	-	0.5158
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Nov-21	2.1669	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Nov-21	2.1720	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Nov-21	2.1780	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Nov-21	2.1875	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Nov-21	2.1936	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Nov-21	2.2170	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Nov-21	2.2203	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Nov-21	2.2238	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Nov-21	2.2981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Nov-21	2.3089	0.0000

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Fund Name	Share Class	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 (SGD)	USD	LU0960925559	15-Nov-21	2.3265	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Nov-21	2.3311	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Nov-21	2.3368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Nov-21	2.3494	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Nov-21	2.3835	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Nov-21	2.3844	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Nov-21	2.3878	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Nov-21	2.3905	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Nov-21	2.4157	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Nov-21	2.4197	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Nov-21	2.4272	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Nov-21	2.4398	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Nov-21	-	2.7555
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Nov-21	2.2300	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Nov-21	2.2353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Nov-21	2.2414	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Nov-21	2.2513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Nov-21	2.2575	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Nov-21	2.2816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Nov-21	2.2850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Nov-21	2.2886	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Nov-21	2.3651	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Nov-21	2.3762	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Nov-21	2.3944	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Nov-21	2.3991	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Nov-21	2.4050	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Nov-21	2.4179	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Nov-21	2.4530	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Nov-21	2.4539	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Nov-21	2.4575	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Nov-21	2.4603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Nov-21	2.4862	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Nov-21	2.4903	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Nov-21	2.4980	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Nov-21	2.5110	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Nov-21	-	0.3544
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Nov-21	-	0.3907
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Nov-21	3.6065	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Nov-21	3.6160	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Nov-21	3.6266	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Nov-21	3.6415	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Nov-21	3.6522	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Nov-21	3.6906	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Nov-21	3.6981	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Nov-21	3.7057	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Nov-21	3.7972	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Nov-21	3.8136	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Nov-21	3.8451	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Nov-21	3.8541	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Nov-21	3.8644	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Nov-21	3.8828	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Nov-21	3.9268	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Nov-21	3.9384	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Nov-21	3.9460	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Nov-21	3.9527	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Nov-21	3.9861	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Nov-21	3.9943	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Nov-21	4.0136	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Nov-21	4.0320	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Nov-21	-	2.9931
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Nov-21	-	0.3289
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Nov-21	-	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU1252710493	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Nov-21	1.9250	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Nov-21	1.9294	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Nov-21	1.9347	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Nov-21	1.9431	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Nov-21	1.9483	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Nov-21	1.9687	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Nov-21	1.9715	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Nov-21	1.9744	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Nov-21	2.0401	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Nov-21	2.0496	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Nov-21	2.0647	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Nov-21	2.0688	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Nov-21	2.0737	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Nov-21	2.0844	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Nov-21	2.1136	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Nov-21	2.1143	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Nov-21	2.1172	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Nov-21	2.1194	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Nov-21	2.1405	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Nov-21	2.1437	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Nov-21	2.1497	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Nov-21	2.1602	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Nov-21	2.5353	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Nov-21	2.5418	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Nov-21	2.5491	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	04-Nov-21	2.5596	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Nov-21	2.5670	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Nov-21	2.5937	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Nov-21	2.5986	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Nov-21	2.6036	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Nov-21	2.6726	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Nov-21	2.6842	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Nov-21	2.7053	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Nov-21	2.7111	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Nov-21	2.7180	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Nov-21	2.7309	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Nov-21	2.7625	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Nov-21	2.7686	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Nov-21	2.7732	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Nov-21	2.7773	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Nov-21	2.8006	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Nov-21	2.8058	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Nov-21	2.8173	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Nov-21	2.8297	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Nov-21	1.5391	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Nov-21	1.5421	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Nov-21	1.5458	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Nov-21	1.5529	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Nov-21	1.5568	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Nov-21	1.5733	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Nov-21	1.5747	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Nov-21	1.5762	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Nov-21	1.6426	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Nov-21	1.6507	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Nov-21	1.6617	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Nov-21	1.6642	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Nov-21	1.6676	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Nov-21	1.6771	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Nov-21	1.7058	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Nov-21	1.7018	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Nov-21	1.7033	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Nov-21	1.7042	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Nov-21	1.7245	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Nov-21	1.7263	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Nov-21	1.7280	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Nov-21	1.7373	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Nov-21	-	0.4168
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Nov-21	-	0.0000

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Fund Name	Share Class	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	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Nov-21	1.9704	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Nov-21	1.9749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Nov-21	1.9805	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Nov-21	1.9891	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Nov-21	1.9946	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Nov-21	2.0157	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Nov-21	2.0187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Nov-21	2.0217	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Nov-21	2.0898	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Nov-21	2.0996	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Nov-21	2.1154	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Nov-21	2.1196	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Nov-21	2.1247	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Nov-21	2.1362	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Nov-21	2.1672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Nov-21	2.1677	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Nov-21	2.1707	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Nov-21	2.1731	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Nov-21	2.1958	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Nov-21	2.1993	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Nov-21	2.2059	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Nov-21	2.2172	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Nov-21	-	0.3605
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Nov-21	3.0998	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Nov-21	3.1069	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Nov-21	3.1153	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Nov-21	3.1288	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Nov-21	3.1372	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Nov-21	3.1698	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Nov-21	3.1743	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Nov-21	3.1790	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Nov-21	3.2837	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Nov-21	3.2988	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Nov-21	3.3230	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Nov-21	3.3294	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Nov-21	3.3372	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Nov-21	3.3547	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Nov-21	3.4025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Nov-21	3.4033	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Nov-21	3.4080	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Nov-21	3.4117	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Nov-21	3.4467	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Nov-21	3.4521	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Nov-21	3.4622	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Nov-21	3.4796	0.0000

Schroders

Fund Name	Share Class	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	01-Nov-21	4.1989	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Nov-21	4.2095	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Nov-21	4.2215	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Nov-21	4.2388	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Nov-21	4.2509	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Nov-21	4.2945	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Nov-21	4.3024	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Nov-21	4.3105	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Nov-21	4.4239	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Nov-21	4.4428	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Nov-21	4.4776	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Nov-21	4.4874	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Nov-21	4.4987	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Nov-21	4.5205	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Nov-21	4.5740	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Nov-21	4.5841	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Nov-21	4.5921	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Nov-21	4.5991	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Nov-21	4.6390	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Nov-21	4.6477	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Nov-21	4.6674	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Nov-21	4.6887	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Nov-21	5.5617	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Nov-21	5.5770	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Nov-21	5.5937	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Nov-21	5.6154	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Nov-21	5.6321	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Nov-21	5.6894	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Nov-21	5.7019	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Nov-21	5.7147	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Nov-21	5.8316	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Nov-21	5.8549	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Nov-21	5.9035	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Nov-21	5.9178	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Nov-21	5.9337	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Nov-21	5.9598	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Nov-21	6.0175	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Nov-21	6.0415	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Nov-21	6.0541	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Nov-21	6.0656	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	25-Nov-21	6.1096	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Nov-21	6.1229	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Nov-21	6.1560	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Nov-21	6.1817	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Nov-21	4.4560	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Nov-21	4.4675	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Nov-21	4.4803	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	04-Nov-21	4.4986	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Nov-21	4.5114	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Nov-21	4.5575	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Nov-21	4.5662	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Nov-21	4.5750	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Nov-21	4.6904	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Nov-21	4.7101	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Nov-21	4.7472	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Nov-21	4.7579	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Nov-21	4.7700	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Nov-21	4.7925	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Nov-21	4.8472	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Nov-21	4.8594	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Nov-21	4.8682	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Nov-21	4.8760	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Nov-21	4.9169	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Nov-21	4.9263	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Nov-21	4.9482	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Nov-21	4.9705	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Nov-21	-	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757360960	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Nov-21	2.4968	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Nov-21	2.5025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Nov-21	2.5091	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Nov-21	2.5198	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757360457	05-Nov-21	2.5265	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Nov-21	2.5525	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Nov-21	2.5561	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Nov-21	2.5599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Nov-21	2.6435	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Nov-21	2.6555	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Nov-21	2.6749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Nov-21	2.6799	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Nov-21	2.6862	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Nov-21	2.7000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19-Nov-21	2.7375	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Nov-21	2.7382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Nov-21	2.7419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Nov-21	2.7447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Nov-21	2.7723	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Nov-21	2.7764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Nov-21	2.7843	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Nov-21	2.7981	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Nov-21	1.6677	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Nov-21	1.6708	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Nov-21	1.6749	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Nov-21	1.6827	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Nov-21	1.6868	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Nov-21	1.7046	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Nov-21	1.7058	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Nov-21	1.7071	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Nov-21	1.7838	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Nov-21	1.7929	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Nov-21	1.8046	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Nov-21	1.8072	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Nov-21	1.8109	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Nov-21	1.8217	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Nov-21	1.8550	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Nov-21	1.8491	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Nov-21	1.8504	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Nov-21	1.8510	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Nov-21	1.8747	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Nov-21	1.8765	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Nov-21	1.8776	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Nov-21	1.8885	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Nov-21	3.4075	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Nov-21	3.4160	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Nov-21	3.4255	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Nov-21	3.4393	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Nov-21	3.4489	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Nov-21	3.4837	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Nov-21	3.4900	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Nov-21	3.4965	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Nov-21	3.5875	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Nov-21	3.6027	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Nov-21	3.6305	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Nov-21	3.6384	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Nov-21	3.6477	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Nov-21	3.6648	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Nov-21	3.7069	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Nov-21	3.7149	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Nov-21	3.7212	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Nov-21	3.7267	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Nov-21	3.7581	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Nov-21	3.7650	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Nov-21	3.7806	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Nov-21	3.7975	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Nov-21	1.7951	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Nov-21	1.7986	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Nov-21	1.8026	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Nov-21	1.8109	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Nov-21	1.8154	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Nov-21	1.8345	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Nov-21	1.8355	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Nov-21	1.8372	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Nov-21	1.9149	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Nov-21	1.9245	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Nov-21	1.9374	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Nov-21	1.9404	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Nov-21	1.9445	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Nov-21	1.9557	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Nov-21	1.9896	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Nov-21	1.9848	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Nov-21	1.9865	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Nov-21	1.9874	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Nov-21	2.0118	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Nov-21	2.0139	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Nov-21	2.0161	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Nov-21	2.0276	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Nov-21	3.5893	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Nov-21	3.5984	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Nov-21	3.6085	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Nov-21	3.6230	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Nov-21	3.6331	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Nov-21	3.6701	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Nov-21	3.6769	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Nov-21	3.6840	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11-Nov-21	3.7764	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Nov-21	3.7922	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Nov-21	3.8219	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Nov-21	3.8303	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Nov-21	3.8399	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Nov-21	3.8576	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Nov-21	3.9006	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Nov-21	3.9101	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Nov-21	3.9170	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Nov-21	3.9230	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Nov-21	3.9553	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Nov-21	3.9628	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Nov-21	3.9801	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Nov-21	3.9978	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Nov-21	-	0.0000

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Fund Name	Share Class	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-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Nov-21	-	0.0000

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Fund Name	Share 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	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Nov-21	1.0180	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Nov-21	1.0219	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Nov-21	1.0195	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Nov-21	1.0236	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Nov-21	1.0273	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Nov-21	1.0391	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Nov-21	1.0429	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Nov-21	1.0469	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Nov-21	1.0507	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Nov-21	1.0547	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Nov-21	1.0666	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Nov-21	1.0706	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Nov-21	1.0752	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Nov-21	1.0794	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Nov-21	1.0835	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Nov-21	1.0957	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Nov-21	1.1000	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Nov-21	1.1040	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Nov-21	1.1082	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Nov-21	1.1124	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Nov-21	1.1185	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Nov-21	1.1227	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Nov-21	0.4180	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Nov-21	0.4200	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Nov-21	0.4159	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Nov-21	0.4180	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Nov-21	0.4197	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Nov-21	0.4255	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Nov-21	0.4274	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Nov-21	0.4293	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Nov-21	0.4312	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Nov-21	0.4332	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Nov-21	0.4391	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Nov-21	0.4412	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Nov-21	0.4438	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Nov-21	0.4460	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Nov-21	0.4482	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Nov-21	0.4544	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Nov-21	0.4567	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Nov-21	0.4587	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Nov-21	0.4610	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Nov-21	0.4632	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Nov-21	0.4637	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Nov-21	0.4659	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Nov-21	1.7917	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Nov-21	1.7982	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Nov-21	1.7981	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Nov-21	1.8048	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Nov-21	1.8113	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Nov-21	1.8309	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Nov-21	1.8373	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Nov-21	1.8439	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Nov-21	1.8503	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Nov-21	1.8569	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Nov-21	1.8765	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Nov-21	1.8831	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Nov-21	1.8903	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Nov-21	1.8971	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Nov-21	1.9038	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Nov-21	1.9237	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Nov-21	1.9306	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Nov-21	1.9372	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Nov-21	1.9440	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Nov-21	1.9507	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Nov-21	1.9643	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Nov-21	1.9710	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Nov-21	0.2378	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Nov-21	0.2458	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Nov-21	0.2479	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Nov-21	0.2559	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Nov-21	0.2633	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Nov-21	0.2868	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Nov-21	0.2942	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Nov-21	0.3022	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Nov-21	0.3102	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Nov-21	0.3182	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Nov-21	0.3416	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Nov-21	0.3496	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Nov-21	0.3581	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Nov-21	0.3661	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Nov-21	0.3741	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Nov-21	0.3981	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Nov-21	0.4061	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Nov-21	0.4140	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Nov-21	0.4215	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Nov-21	0.4295	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Nov-21	0.4476	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Nov-21	0.4556	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Nov-21	2.6952	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Nov-21	2.7048	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Nov-21	2.7073	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Nov-21	2.7169	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Nov-21	2.7261	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Nov-21	2.7547	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Nov-21	2.7642	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Nov-21	2.7737	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Nov-21	2.7831	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Nov-21	2.7927	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Nov-21	2.8213	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Nov-21	2.8309	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Nov-21	2.8412	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Nov-21	2.8509	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Nov-21	2.8606	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Nov-21	2.8896	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Nov-21	2.8996	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Nov-21	2.9091	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Nov-21	2.9189	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Nov-21	2.9286	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Nov-21	2.9508	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Nov-21	2.9605	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Nov-21	1.8764	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Nov-21	1.8832	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Nov-21	1.8833	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Nov-21	1.8901	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Nov-21	1.8966	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Nov-21	1.9170	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Nov-21	1.9237	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Nov-21	1.9305	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Nov-21	1.9372	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Nov-21	1.9440	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Nov-21	1.9644	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Nov-21	1.9713	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Nov-21	1.9788	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Nov-21	1.9858	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Nov-21	1.9928	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Nov-21	2.0135	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Nov-21	2.0207	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Nov-21	2.0275	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Nov-21	2.0346	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Nov-21	2.0416	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Nov-21	2.0559	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Nov-21	2.0629	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Nov-21	0.9814	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Nov-21	0.9852	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Nov-21	0.9827	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Nov-21	0.9865	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Nov-21	0.9900	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Nov-21	1.0014	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Nov-21	1.0051	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Nov-21	1.0088	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Nov-21	1.0126	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Nov-21	1.0164	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Nov-21	1.0277	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Nov-21	1.0315	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Nov-21	1.0360	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Nov-21	1.0399	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Nov-21	1.0438	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Nov-21	1.0553	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Nov-21	1.0594	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Nov-21	1.0631	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Nov-21	1.0670	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Nov-21	1.0709	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Nov-21	1.0766	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Nov-21	1.0806	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Nov-21	3.1388	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Nov-21	3.1405	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Nov-21	3.1397	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Nov-21	3.1525	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Nov-21	3.1500	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Nov-21	3.1388	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Nov-21	3.1354	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Nov-21	3.1294	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Nov-21	3.1234	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Nov-21	3.1200	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Nov-21	3.1071	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Nov-21	3.1063	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Nov-21	3.1028	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Nov-21	3.1611	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Nov-21	3.1577	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Nov-21	3.2288	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Nov-21	3.2408	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Nov-21	3.2356	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Nov-21	3.3590	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Nov-21	3.3530	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Nov-21	3.3436	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Nov-21	3.3410	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Nov-21	2.3521	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Nov-21	2.3529	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Nov-21	2.3492	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Nov-21	2.3580	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Nov-21	2.3543	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Nov-21	2.3429	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Nov-21	2.3391	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Nov-21	2.3352	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Nov-21	2.3314	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Nov-21	2.3276	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Nov-21	2.3163	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Nov-21	2.3124	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Nov-21	2.3086	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Nov-21	2.3556	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Nov-21	2.3518	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Nov-21	2.4095	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Nov-21	2.4200	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Nov-21	2.4163	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Nov-21	2.5203	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Nov-21	2.5166	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Nov-21	2.5061	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Nov-21	2.5024	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Nov-21	1.5335	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Nov-21	1.5303	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Nov-21	1.5222	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Nov-21	1.5279	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Nov-21	1.5197	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Nov-21	1.4949	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Nov-21	1.4865	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Nov-21	1.4782	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Nov-21	1.4700	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Nov-21	1.4618	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Nov-21	1.4370	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Nov-21	1.4286	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Nov-21	1.4204	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Nov-21	1.4686	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Nov-21	1.4604	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Nov-21	1.5128	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Nov-21	1.5205	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Nov-21	1.5124	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Nov-21	1.6242	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Nov-21	1.6161	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Nov-21	1.5930	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Nov-21	1.5850	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Nov-21	0.7313	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Nov-21	0.7258	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Nov-21	0.7154	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Nov-21	0.7184	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Nov-21	0.7080	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Nov-21	0.6766	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Nov-21	0.6662	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Nov-21	0.6557	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Nov-21	0.6453	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Nov-21	0.6349	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Nov-21	0.6036	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Nov-21	0.5931	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Nov-21	0.5826	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Nov-21	0.6260	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Nov-21	0.6156	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Nov-21	0.6580	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Nov-21	0.6628	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Nov-21	0.6526	0.0000

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Fund Name	Share Class	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	25-Nov-21	0.7565	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Nov-21	0.7463	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Nov-21	0.7170	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Nov-21	0.7070	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Nov-21	2.8212	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Nov-21	2.8222	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Nov-21	2.8178	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Nov-21	2.8282	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Nov-21	2.8238	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Nov-21	2.8102	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Nov-21	2.8057	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Nov-21	2.8011	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Nov-21	2.7966	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Nov-21	2.7922	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Nov-21	2.7787	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Nov-21	2.7741	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Nov-21	2.7696	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Nov-21	2.8254	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Nov-21	2.8209	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Nov-21	2.8895	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Nov-21	2.9020	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Nov-21	2.8975	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Nov-21	3.0212	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Nov-21	3.0167	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Nov-21	3.0043	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Nov-21	2.9999	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Nov-21	4.4446	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Nov-21	4.4503	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Nov-21	4.4501	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Nov-21	4.4660	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Nov-21	4.4657	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Nov-21	4.4649	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Nov-21	4.4647	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Nov-21	4.4644	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Nov-21	4.4642	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Nov-21	4.4639	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Nov-21	4.4630	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Nov-21	4.4628	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Nov-21	4.4625	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Nov-21	4.5275	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Nov-21	4.5272	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Nov-21	4.6151	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Nov-21	4.6331	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Nov-21	4.6332	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Nov-21	4.7716	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Nov-21	4.7713	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Nov-21	4.7707	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Nov-21	4.7704	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01-Nov-21	2.1714	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02-Nov-21	2.1730	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	03-Nov-21	2.1710	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04-Nov-21	2.1787	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05-Nov-21	2.1767	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08-Nov-21	2.1707	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09-Nov-21	2.1687	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	10-Nov-21	2.1666	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11-Nov-21	2.1646	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12-Nov-21	2.1627	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15-Nov-21	2.1566	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16-Nov-21	2.1546	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	17-Nov-21	2.1526	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	18-Nov-21	2.1897	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19-Nov-21	2.1877	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22-Nov-21	2.2348	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23-Nov-21	2.2438	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	24-Nov-21	2.2418	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25-Nov-21	2.3229	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26-Nov-21	2.3209	0.0000

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Fund Name	Share Class	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	29-Nov-21	2.3152	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	30-Nov-21	2.3133	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Nov-21	4.6408	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Nov-21	4.6425	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Nov-21	4.6352	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Nov-21	4.6524	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Nov-21	4.6450	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Nov-21	4.6229	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Nov-21	4.6155	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Nov-21	4.6080	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Nov-21	4.6007	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Nov-21	4.5934	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Nov-21	4.5712	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Nov-21	4.5637	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Nov-21	4.5564	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Nov-21	4.6479	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Nov-21	4.6405	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Nov-21	4.7530	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Nov-21	4.7735	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Nov-21	4.7662	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Nov-21	4.9689	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Nov-21	4.9616	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Nov-21	4.9413	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Nov-21	4.9341	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Nov-21	3.3695	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Nov-21	3.3719	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Nov-21	3.3687	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Nov-21	3.3808	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Nov-21	3.3776	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Nov-21	3.3677	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Nov-21	3.3644	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Nov-21	3.3611	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Nov-21	3.3578	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Nov-21	3.3546	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Nov-21	3.3447	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Nov-21	3.3414	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Nov-21	3.3381	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Nov-21	3.3970	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Nov-21	3.3938	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Nov-21	3.4685	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Nov-21	3.4827	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Nov-21	3.4794	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Nov-21	3.6082	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Nov-21	3.6050	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Nov-21	3.5961	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Nov-21	3.5928	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01-Nov-21	2.2087	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02-Nov-21	2.2120	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	03-Nov-21	2.2107	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04-Nov-21	2.2213	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05-Nov-21	2.2200	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08-Nov-21	2.2153	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09-Nov-21	2.2140	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	10-Nov-21	2.2127	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11-Nov-21	2.2107	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12-Nov-21	2.2093	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15-Nov-21	2.2047	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16-Nov-21	2.2033	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	17-Nov-21	2.2013	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	18-Nov-21	2.2507	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19-Nov-21	2.2493	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22-Nov-21	2.3133	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23-Nov-21	2.3260	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	24-Nov-21	2.3247	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25-Nov-21	2.4307	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26-Nov-21	2.4287	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29-Nov-21	2.4247	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	30-Nov-21	2.4227	0.0000

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Fund Name	Share Class	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	X Dis	USD	LU1219615124	01-Nov-21	2.7646	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Nov-21	2.7660	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Nov-21	2.7626	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04-Nov-21	2.7726	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Nov-21	2.7691	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Nov-21	2.7586	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Nov-21	2.7551	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Nov-21	2.7516	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Nov-21	2.7481	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Nov-21	2.7446	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Nov-21	2.7341	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Nov-21	2.7306	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Nov-21	2.7271	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Nov-21	2.7779	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Nov-21	2.7744	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Nov-21	2.8376	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Nov-21	2.8494	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Nov-21	2.8460	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Nov-21	2.9578	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Nov-21	2.9544	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Nov-21	2.9446	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Nov-21	2.9412	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Nov-21	3.1418	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Nov-21	3.1437	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Nov-21	3.1407	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Nov-21	3.1522	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Nov-21	3.1491	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Nov-21	3.1393	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Nov-21	3.1361	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Nov-21	3.1328	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Nov-21	3.1295	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Nov-21	3.1265	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Nov-21	3.1166	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Nov-21	3.1134	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Nov-21	3.1101	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Nov-21	3.1660	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Nov-21	3.1629	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Nov-21	3.2337	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Nov-21	3.2472	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Nov-21	3.2440	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Nov-21	3.3663	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Nov-21	3.3632	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Nov-21	3.3542	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Nov-21	3.3509	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01-Nov-21	1.8124	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02-Nov-21	1.8134	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	03-Nov-21	1.8111	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04-Nov-21	1.8180	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05-Nov-21	1.8157	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08-Nov-21	1.8087	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09-Nov-21	1.8064	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	10-Nov-21	1.8041	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11-Nov-21	1.8018	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12-Nov-21	1.7995	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15-Nov-21	1.7925	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16-Nov-21	1.7902	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	17-Nov-21	1.7879	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	18-Nov-21	1.8226	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19-Nov-21	1.8203	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22-Nov-21	1.8637	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23-Nov-21	1.8718	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	24-Nov-21	1.8696	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25-Nov-21	1.9460	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26-Nov-21	1.9437	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	29-Nov-21	1.9372	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	30-Nov-21	1.9350	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Nov-21	1.8734	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Nov-21	1.8695	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Nov-21	1.8594	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Nov-21	1.8662	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Nov-21	1.8562	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Nov-21	1.8260	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Nov-21	1.8157	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Nov-21	1.8055	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Nov-21	1.7954	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Nov-21	1.7856	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Nov-21	1.7555	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Nov-21	1.7452	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Nov-21	1.7351	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Nov-21	1.7929	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Nov-21	1.7828	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Nov-21	1.8452	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Nov-21	1.8544	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Nov-21	1.8447	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Nov-21	1.9777	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Nov-21	1.9680	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Nov-21	1.9400	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Nov-21	1.9304	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Nov-21	3.4522	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Nov-21	3.4533	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Nov-21	3.4477	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04-Nov-21	3.4603	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Nov-21	3.4548	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Nov-21	3.4381	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Nov-21	3.4324	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Nov-21	3.4267	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Nov-21	3.4212	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Nov-21	3.4158	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Nov-21	3.3992	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Nov-21	3.3935	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Nov-21	3.3879	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Nov-21	3.4547	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Nov-21	3.4492	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Nov-21	3.5310	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Nov-21	3.5456	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Nov-21	3.5403	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Nov-21	3.6875	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Nov-21	3.6821	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Nov-21	3.6668	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Nov-21	3.6614	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Nov-21	4.1205	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Nov-21	4.1234	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Nov-21	4.1194	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Nov-21	4.1339	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Nov-21	4.1299	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Nov-21	4.1177	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Nov-21	4.1135	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Nov-21	4.1093	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Nov-21	4.1052	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Nov-21	4.1013	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Nov-21	4.0891	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Nov-21	4.0848	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Nov-21	4.0808	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Nov-21	4.1514	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Nov-21	4.1473	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Nov-21	4.2365	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Nov-21	4.2535	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Nov-21	4.2495	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Nov-21	4.4028	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Nov-21	4.3988	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Nov-21	4.3876	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Nov-21	4.3836	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Nov-21	0.0473	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Nov-21	0.0500	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Nov-21	0.0513	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Nov-21	0.0540	0.0000

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Fund Name	Share 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	05-Nov-21	0.0568	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Nov-21	0.0659	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Nov-21	0.0687	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Nov-21	0.0716	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Nov-21	0.0744	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Nov-21	0.0773	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Nov-21	0.0859	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Nov-21	0.0888	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Nov-21	0.0918	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Nov-21	0.0947	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Nov-21	0.0977	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Nov-21	0.1066	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Nov-21	0.1098	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Nov-21	0.1128	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Nov-21	0.1158	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Nov-21	0.1188	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Nov-21	0.1290	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Nov-21	0.1320	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Nov-21	0.8553	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Nov-21	0.8641	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Nov-21	0.8719	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Nov-21	0.8809	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Nov-21	0.8902	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Nov-21	0.9160	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Nov-21	0.9250	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Nov-21	0.9340	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11-Nov-21	0.9430	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Nov-21	0.9520	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Nov-21	0.9786	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Nov-21	0.9879	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Nov-21	0.9966	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Nov-21	1.0055	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Nov-21	1.0144	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Nov-21	1.0410	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Nov-21	1.0960	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Nov-21	1.1048	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Nov-21	1.1138	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Nov-21	1.1227	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Nov-21	1.1494	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Nov-21	1.1586	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Nov-21	3.8243	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Nov-21	3.8365	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Nov-21	3.8474	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Nov-21	3.8598	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Nov-21	3.8722	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Nov-21	3.9080	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Nov-21	3.9204	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Nov-21	3.9329	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Nov-21	3.9455	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Nov-21	3.9580	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Nov-21	3.9949	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Nov-21	4.0078	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Nov-21	4.0199	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Nov-21	4.0322	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Nov-21	4.0446	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Nov-21	4.0815	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Nov-21	4.1579	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Nov-21	4.1700	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Nov-21	4.1838	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Nov-21	4.1961	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Nov-21	4.2332	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Nov-21	4.2460	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Nov-21	0.7089	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Nov-21	0.7163	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Nov-21	0.7228	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Nov-21	0.7303	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Nov-21	0.7377	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Nov-21	0.7593	0.0000

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Fund Name	Share 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	09-Nov-21	0.7668	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Nov-21	0.7743	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Nov-21	0.7819	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Nov-21	0.7894	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Nov-21	0.8117	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Nov-21	0.8194	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Nov-21	0.8268	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Nov-21	0.8342	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Nov-21	0.8416	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Nov-21	0.8639	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Nov-21	0.9099	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Nov-21	0.9172	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Nov-21	0.9248	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Nov-21	0.9322	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Nov-21	0.9546	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Nov-21	0.9622	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Nov-21	3.8329	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Nov-21	3.8451	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Nov-21	3.8559	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Nov-21	3.8683	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Nov-21	3.8807	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Nov-21	3.9167	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Nov-21	3.9291	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Nov-21	3.9417	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Nov-21	3.9541	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Nov-21	3.9667	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Nov-21	4.0037	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Nov-21	4.0166	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Nov-21	4.0287	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	18-Nov-21	4.0410	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Nov-21	4.0533	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Nov-21	4.0903	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Nov-21	4.1643	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Nov-21	4.1763	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Nov-21	4.1889	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Nov-21	4.2013	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Nov-21	4.2386	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Nov-21	4.2511	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Nov-21	1.1320	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Nov-21	1.1419	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Nov-21	1.1507	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04-Nov-21	1.1608	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Nov-21	1.1707	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Nov-21	1.1998	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Nov-21	1.2098	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Nov-21	1.2199	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Nov-21	1.2300	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Nov-21	1.2401	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Nov-21	1.2699	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Nov-21	1.2802	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Nov-21	1.2901	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Nov-21	1.3000	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Nov-21	1.3100	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Nov-21	1.3398	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Nov-21	1.3973	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Nov-21	1.4072	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Nov-21	1.4173	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Nov-21	1.4273	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Nov-21	1.4572	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Nov-21	1.4675	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Nov-21	3.9069	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Nov-21	3.9194	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Nov-21	3.9307	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Nov-21	3.9434	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Nov-21	3.9560	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Nov-21	3.9928	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Nov-21	4.0055	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Nov-21	4.0183	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Nov-21	4.0311	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Nov-21	4.0439	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Nov-21	4.0816	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Nov-21	4.0948	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Nov-21	4.1072	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Nov-21	4.1198	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Nov-21	4.1324	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Nov-21	4.1702	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Nov-21	4.2431	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Nov-21	4.2555	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Nov-21	4.2683	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Nov-21	4.2810	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Nov-21	4.3190	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Nov-21	4.3320	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Nov-21	0.5005	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Nov-21	0.5069	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Nov-21	0.5124	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Nov-21	0.5190	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Nov-21	0.5255	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Nov-21	0.5444	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Nov-21	0.5510	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Nov-21	0.5576	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Nov-21	0.5643	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Nov-21	0.5710	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Nov-21	0.5905	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Nov-21	0.5973	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Nov-21	0.6037	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Nov-21	0.6102	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Nov-21	0.6166	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Nov-21	0.6358	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Nov-21	0.6817	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Nov-21	0.6880	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25-Nov-21	0.6946	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Nov-21	0.7010	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Nov-21	0.7205	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Nov-21	0.7272	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Nov-21	0.1338	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Nov-21	0.1388	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Nov-21	0.1431	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Nov-21	0.1483	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Nov-21	0.1535	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Nov-21	0.1684	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Nov-21	0.1736	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Nov-21	0.1789	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Nov-21	0.1842	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Nov-21	0.1895	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Nov-21	0.2050	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Nov-21	0.2105	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Nov-21	0.2156	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Nov-21	0.2207	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Nov-21	0.2257	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Nov-21	0.2410	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Nov-21	0.2841	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Nov-21	0.2891	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Nov-21	0.2943	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Nov-21	0.2994	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Nov-21	0.3149	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Nov-21	0.3203	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Nov-21	0.6007	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Nov-21	0.6077	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Nov-21	0.6139	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Nov-21	0.6210	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Nov-21	0.6281	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Nov-21	0.6487	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Nov-21	0.6559	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Nov-21	0.6631	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Nov-21	0.6703	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Nov-21	0.6775	0.0000

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Fund Name	Share 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 Hedged)	GBP	LU0995124236	15-Nov-21	0.6987	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Nov-21	0.7061	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Nov-21	0.7131	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Nov-21	0.7200	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Nov-21	0.7270	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Nov-21	0.7479	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Nov-21	0.7914	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Nov-21	0.7982	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Nov-21	0.8054	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Nov-21	0.8124	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Nov-21	0.8335	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Nov-21	0.8408	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Nov-21	2.5531	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Nov-21	2.5610	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Nov-21	2.5678	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Nov-21	2.5760	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Nov-21	2.5840	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Nov-21	2.6074	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Nov-21	2.6155	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Nov-21	2.6237	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Nov-21	2.6319	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Nov-21	2.6401	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Nov-21	2.6642	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Nov-21	2.6727	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Nov-21	2.6806	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Nov-21	2.6885	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Nov-21	2.6964	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Nov-21	2.7201	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Nov-21	2.7769	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Nov-21	2.7846	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Nov-21	2.7928	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Nov-21	2.8007	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Nov-21	2.8247	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Nov-21	2.8330	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Nov-21	2.0452	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Nov-21	2.0515	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Nov-21	2.0567	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Nov-21	2.0632	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Nov-21	2.0696	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Nov-21	2.0880	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Nov-21	2.0944	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Nov-21	2.1010	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Nov-21	2.1075	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Nov-21	2.1141	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Nov-21	2.1332	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Nov-21	2.1400	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Nov-21	2.1463	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Nov-21	2.1526	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Nov-21	2.1588	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Nov-21	2.1776	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Nov-21	2.2310	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Nov-21	2.2371	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Nov-21	2.2435	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Nov-21	2.2498	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Nov-21	2.2689	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Nov-21	2.2756	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Nov-21	3.0954	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Nov-21	3.1050	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Nov-21	3.1136	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Nov-21	3.1235	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Nov-21	3.1333	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Nov-21	3.1620	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Nov-21	3.1719	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Nov-21	3.1819	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Nov-21	3.1919	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Nov-21	3.2019	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Nov-21	3.2303	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Nov-21	3.2406	0.0000

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Fund Name	Share 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 (EUR Hedged)	GBP	LU1046235906	17-Nov-21	3.2503	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Nov-21	3.2599	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Nov-21	3.2696	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Nov-21	3.2986	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Nov-21	3.3590	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Nov-21	3.3685	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Nov-21	3.3783	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Nov-21	3.3880	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Nov-21	3.4173	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Nov-21	3.4274	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Nov-21	3.5669	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Nov-21	3.5781	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Nov-21	3.5884	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Nov-21	3.5999	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Nov-21	3.6113	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Nov-21	3.6449	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Nov-21	3.6564	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Nov-21	3.6680	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Nov-21	3.6796	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Nov-21	3.6912	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Nov-21	3.7254	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Nov-21	3.7373	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Nov-21	3.7485	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Nov-21	3.7597	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Nov-21	3.7710	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Nov-21	3.8047	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Nov-21	3.8641	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Nov-21	3.8752	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Nov-21	3.8866	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Nov-21	3.8979	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Nov-21	3.9320	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Nov-21	3.9436	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Nov-21	0.8846	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Nov-21	0.8924	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Nov-21	0.8994	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Nov-21	0.9074	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Nov-21	0.9153	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Nov-21	0.9385	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Nov-21	0.9464	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Nov-21	0.9545	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Nov-21	0.9626	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Nov-21	0.9706	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Nov-21	0.9944	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Nov-21	1.0026	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Nov-21	1.0104	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Nov-21	1.0182	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Nov-21	1.0260	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Nov-21	1.0494	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Nov-21	1.0947	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Nov-21	1.1024	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Nov-21	1.1103	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Nov-21	1.1182	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Nov-21	1.1418	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Nov-21	1.1499	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Nov-21	0.0050	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Nov-21	0.0112	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Nov-21	0.0174	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Nov-21	0.0237	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Nov-21	0.0300	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Nov-21	0.0483	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Nov-21	0.0548	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Nov-21	0.0608	0.2639
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Nov-21	-	0.0000

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Fund Name	Share 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 (USD Hedged)	GBP	LU1365048948	19-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Nov-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Nov-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Nov-21	0.6435	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Nov-21	0.6502	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Nov-21	0.6563	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Nov-21	0.6632	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Nov-21	0.6702	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Nov-21	0.6904	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Nov-21	0.6974	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Nov-21	0.7045	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Nov-21	0.7116	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Nov-21	0.7186	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Nov-21	0.7395	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Nov-21	0.7468	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Nov-21	0.7537	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Nov-21	0.7607	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Nov-21	0.7676	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Nov-21	0.7885	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Nov-21	0.8320	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Nov-21	0.8389	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Nov-21	0.8460	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Nov-21	0.8530	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Nov-21	0.8742	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Nov-21	0.8815	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Nov-21	0.8386	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Nov-21	0.8461	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Nov-21	0.8528	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Nov-21	0.8605	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Nov-21	0.8681	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Nov-21	0.8904	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Nov-21	0.8981	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Nov-21	0.9058	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Nov-21	0.9136	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Nov-21	0.9213	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Nov-21	0.9444	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Nov-21	0.9524	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Nov-21	0.9600	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Nov-21	0.9676	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Nov-21	0.9753	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Nov-21	0.9983	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Nov-21	1.0430	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Nov-21	1.0505	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Nov-21	1.0584	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Nov-21	1.0661	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Nov-21	1.0894	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Nov-21	1.0974	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Nov-21	0.7430	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Nov-21	0.7511	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Nov-21	0.7584	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Nov-21	0.7668	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Nov-21	0.7750	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Nov-21	0.7991	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Nov-21	0.8075	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Nov-21	0.8157	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Nov-21	0.8243	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Nov-21	0.8326	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Nov-21	0.8574	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Nov-21	0.8660	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Nov-21	0.8740	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Nov-21	0.8820	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Nov-21	0.8900	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Nov-21	0.9140	0.0000

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Fund Name	Share 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 (SEK HEDGED)	GBP	LU1421270759	23-Nov-21	0.9644	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Nov-21	0.9723	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Nov-21	0.9804	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Nov-21	0.9884	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Nov-21	1.0125	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Nov-21	1.0207	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Nov-21	3.1787	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Nov-21	3.1889	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Nov-21	3.1979	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Nov-21	3.2084	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Nov-21	3.2187	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Nov-21	3.2486	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Nov-21	3.2590	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Nov-21	3.2695	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Nov-21	3.2801	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Nov-21	3.2906	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Nov-21	3.3211	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Nov-21	3.3317	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Nov-21	3.3418	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Nov-21	3.3519	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Nov-21	3.3620	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Nov-21	3.3919	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Nov-21	3.4542	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Nov-21	3.4640	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Nov-21	3.4742	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Nov-21	3.4841	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Nov-21	3.5139	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Nov-21	3.5242	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	01-Nov-21	0.0919	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	02-Nov-21	0.0992	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	03-Nov-21	0.1057	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	04-Nov-21	0.1132	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	05-Nov-21	0.1183	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	08-Nov-21	0.1400	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	09-Nov-21	0.1475	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	10-Nov-21	0.1550	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	11-Nov-21	0.1626	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	12-Nov-21	0.1701	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	15-Nov-21	0.1923	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	16-Nov-21	0.2001	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	17-Nov-21	0.2074	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	18-Nov-21	0.2147	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	19-Nov-21	0.2221	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22-Nov-21	0.2441	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	23-Nov-21	0.2901	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	24-Nov-21	0.2974	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25-Nov-21	0.3049	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	26-Nov-21	0.3122	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	29-Nov-21	0.3346	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	30-Nov-21	0.3423	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Nov-21	0.1080	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Nov-21	0.0211	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Nov-21	0.0319	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Nov-21	0.0824	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Nov-21	0.1719	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Nov-21	0.2013	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Nov-21	0.2524	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Nov-21	0.1265	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Nov-21	0.1514	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Nov-21	0.1438	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Nov-21	0.1636	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Nov-21	0.1054	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Nov-21	0.1610	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Nov-21	0.3572	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Nov-21	0.4026	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Nov-21	0.3144	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Nov-21	0.2256	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Nov-21	0.1974	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01-Nov-21	0.2986	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Nov-21	0.2909	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Nov-21	0.2088	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Nov-21	0.2052	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Nov-21	0.2017	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Nov-21	0.1967	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Nov-21	0.1932	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10-Nov-21	0.1897	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Nov-21	0.1863	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Nov-21	0.1828	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Nov-21	0.2324	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Nov-21	0.2288	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Nov-21	0.2254	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Nov-21	0.2219	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Nov-21	0.2185	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Nov-21	0.2090	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Nov-21	0.2055	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Nov-21	0.2022	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Nov-21	0.1987	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Nov-21	0.1953	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Nov-21	0.1848	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Nov-21	0.1813	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Nov-21	0.3049	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Nov-21	0.2971	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Nov-21	0.2147	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Nov-21	0.2112	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Nov-21	0.2076	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Nov-21	0.2030	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Nov-21	0.1995	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Nov-21	0.1960	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Nov-21	0.1926	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Nov-21	0.1891	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Nov-21	0.2388	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Nov-21	0.2353	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Nov-21	0.2318	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Nov-21	0.2283	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Nov-21	0.2249	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Nov-21	0.2153	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Nov-21	0.2119	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Nov-21	0.2085	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Nov-21	0.2050	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Nov-21	0.2015	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Nov-21	0.1909	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Nov-21	0.1874	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Nov-21	0.3381	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Nov-21	0.3282	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Nov-21	0.2249	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Nov-21	0.2203	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Nov-21	0.2159	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Nov-21	0.2092	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Nov-21	0.2047	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Nov-21	0.2002	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Nov-21	0.1958	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Nov-21	0.1914	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Nov-21	0.2531	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Nov-21	0.2485	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Nov-21	0.2439	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Nov-21	0.2393	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Nov-21	0.2349	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Nov-21	0.2224	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Nov-21	0.2179	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Nov-21	0.2135	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Nov-21	0.2089	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Nov-21	0.2043	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Nov-21	0.1907	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Nov-21	0.1861	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Nov-21	0.3510	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Nov-21	0.3412	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Nov-21	0.2382	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Nov-21	0.2336	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Nov-21	0.2291	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Nov-21	0.2226	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Nov-21	0.2181	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Nov-21	0.2136	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Nov-21	0.2092	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Nov-21	0.2048	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Nov-21	0.2664	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Nov-21	0.2618	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Nov-21	0.2573	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Nov-21	0.2526	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Nov-21	0.2483	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Nov-21	0.2359	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Nov-21	0.2313	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Nov-21	0.2270	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Nov-21	0.2224	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Nov-21	0.2179	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Nov-21	0.2045	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Nov-21	0.1999	0.0000

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Fund Name	Share 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	A Acc (USD Hedged)	EUR	LU1065104405	01-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Nov-21	0.2738	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Nov-21	0.2662	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Nov-21	0.1865	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Nov-21	0.1830	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Nov-21	0.1795	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Nov-21	0.1744	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09-Nov-21	0.1709	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Nov-21	0.1675	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Nov-21	0.1640	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Nov-21	0.1605	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Nov-21	0.2089	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Nov-21	0.2053	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Nov-21	0.2017	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Nov-21	0.1981	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Nov-21	0.1947	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Nov-21	0.1852	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Nov-21	0.1816	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Nov-21	0.1781	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Nov-21	0.1745	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Nov-21	0.1709	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Nov-21	0.1603	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Nov-21	0.1567	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Nov-21	-	0.0000

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Fund Name	Share 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	03-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Nov-21	-	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Nov-21	0.2732	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Nov-21	0.2656	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Nov-21	0.1859	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Nov-21	0.1824	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Nov-21	0.1789	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Nov-21	0.1738	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Nov-21	0.1703	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Nov-21	0.1669	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Nov-21	0.1634	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Nov-21	0.1599	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Nov-21	0.2083	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Nov-21	0.2047	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Nov-21	0.2011	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Nov-21	0.1975	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Nov-21	0.1941	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Nov-21	0.1844	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Nov-21	0.1808	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Nov-21	0.1774	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Nov-21	0.1738	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Nov-21	0.1702	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Nov-21	0.1596	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Nov-21	0.1560	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01-Nov-21	0.8737	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02-Nov-21	0.9625	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03-Nov-21	0.9581	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04-Nov-21	0.9556	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05-Nov-21	0.9524	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Nov-21	0.9619	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09-Nov-21	0.9594	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10-Nov-21	0.9568	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11-Nov-21	0.9530	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12-Nov-21	0.9498	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Nov-21	1.0552	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16-Nov-21	1.0514	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17-Nov-21	1.0495	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	18-Nov-21	1.0483	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19-Nov-21	1.0451	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Nov-21	1.0375	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23-Nov-21	1.0330	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24-Nov-21	1.0298	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25-Nov-21	0.9854	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26-Nov-21	0.9829	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Nov-21	0.9752	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30-Nov-21	0.9727	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04-Nov-21	-	0.0000

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Fund Name	Share 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	C Dis	EUR	LU1651856921	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01-Nov-21	0.6898	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02-Nov-21	0.7772	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03-Nov-21	0.7700	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04-Nov-21	0.7662	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05-Nov-21	0.7624	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Nov-21	0.7687	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0995125985	09-Nov-21	0.7649	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10-Nov-21	0.7611	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11-Nov-21	0.7570	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12-Nov-21	0.7533	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Nov-21	0.8559	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16-Nov-21	0.8522	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17-Nov-21	0.8485	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	18-Nov-21	0.8447	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19-Nov-21	0.8408	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Nov-21	0.8298	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23-Nov-21	0.8261	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24-Nov-21	0.8223	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25-Nov-21	0.7759	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26-Nov-21	0.7721	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Nov-21	0.7610	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30-Nov-21	0.7571	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01-Nov-21	1.8717	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02-Nov-21	1.9692	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03-Nov-21	1.9648	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04-Nov-21	1.9641	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05-Nov-21	1.9633	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Nov-21	1.9802	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09-Nov-21	1.9795	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10-Nov-21	1.9787	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11-Nov-21	1.9780	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12-Nov-21	1.9773	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Nov-21	2.0990	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16-Nov-21	2.0982	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17-Nov-21	2.0975	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	18-Nov-21	2.0968	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19-Nov-21	2.0960	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Nov-21	2.0946	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23-Nov-21	2.0938	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24-Nov-21	2.0931	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25-Nov-21	2.0462	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26-Nov-21	2.0455	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Nov-21	2.0440	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30-Nov-21	2.0433	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01-Nov-21	1.1128	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02-Nov-21	1.2044	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03-Nov-21	1.1983	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04-Nov-21	1.1957	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05-Nov-21	1.1932	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Nov-21	1.2038	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09-Nov-21	1.2012	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10-Nov-21	1.1986	0.0000

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Fund Name	Share 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	E Acc	EUR	LU1056829218	11-Nov-21	1.1957	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12-Nov-21	1.1932	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Nov-21	1.3031	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16-Nov-21	1.3006	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17-Nov-21	1.2980	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	18-Nov-21	1.2954	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19-Nov-21	1.2927	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Nov-21	1.2849	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23-Nov-21	1.2825	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24-Nov-21	1.2798	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	25-Nov-21	1.2331	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26-Nov-21	1.2304	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Nov-21	1.2226	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30-Nov-21	1.2199	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01-Nov-21	0.8264	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02-Nov-21	0.9360	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03-Nov-21	0.9270	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04-Nov-21	0.9220	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05-Nov-21	0.9172	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Nov-21	0.9248	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09-Nov-21	0.9200	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10-Nov-21	0.9151	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11-Nov-21	0.9099	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12-Nov-21	0.9052	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Nov-21	1.0327	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16-Nov-21	1.0279	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17-Nov-21	1.0231	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	18-Nov-21	1.0181	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19-Nov-21	1.0131	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Nov-21	0.9988	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23-Nov-21	0.9941	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24-Nov-21	0.9892	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25-Nov-21	0.9301	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26-Nov-21	0.9253	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Nov-21	0.9111	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30-Nov-21	0.9062	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12-Nov-21	-	0.0000

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Fund Name	Share 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	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01-Nov-21	0.6432	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02-Nov-21	0.7266	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03-Nov-21	0.7197	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04-Nov-21	0.7160	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05-Nov-21	0.7122	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Nov-21	0.7181	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09-Nov-21	0.7144	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10-Nov-21	0.7106	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11-Nov-21	0.7066	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12-Nov-21	0.7029	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Nov-21	0.8020	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16-Nov-21	0.7983	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17-Nov-21	0.7946	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	18-Nov-21	0.7908	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19-Nov-21	0.7869	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Nov-21	0.7758	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23-Nov-21	0.7721	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24-Nov-21	0.7683	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25-Nov-21	0.7222	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26-Nov-21	0.7183	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Nov-21	0.7073	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	30-Nov-21	0.7034	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Nov-21	-	0.0000

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Fund Name	Share 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	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Nov-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Nov-21	0.5992	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Nov-21	0.6882	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Nov-21	0.6809	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Nov-21	0.6768	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Nov-21	0.6728	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Nov-21	0.6788	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Nov-21	0.6749	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Nov-21	0.6710	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Nov-21	0.6666	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Nov-21	0.6628	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Nov-21	0.7672	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Nov-21	0.7633	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Nov-21	0.7592	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Nov-21	0.7552	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Nov-21	0.7511	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Nov-21	0.7392	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Nov-21	0.7352	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Nov-21	0.7313	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Nov-21	0.6832	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Nov-21	0.6792	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Nov-21	0.6672	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Nov-21	0.6629	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Nov-21	-	0.0000

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Fund Name	Share Class	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	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Nov-21	0.4183	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Nov-21	0.4190	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Nov-21	0.4118	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Nov-21	0.4105	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Nov-21	0.4102	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Nov-21	0.4075	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Nov-21	0.4070	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Nov-21	0.4061	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Nov-21	0.4086	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Nov-21	0.4077	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Nov-21	0.4188	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Nov-21	0.4185	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Nov-21	0.4178	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Nov-21	0.4186	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Nov-21	0.4185	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Nov-21	0.4247	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Nov-21	0.4237	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Nov-21	0.4223	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Nov-21	0.4216	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Nov-21	0.4212	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Nov-21	0.4167	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Nov-21	0.4158	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Nov-21	-	0.0000

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Fund Name	Share Class	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	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Nov-21	1.4562	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Nov-21	1.4603	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Nov-21	1.4559	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Nov-21	1.4578	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Nov-21	1.4609	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Nov-21	1.4681	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Nov-21	1.4709	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Nov-21	1.4733	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Nov-21	1.4795	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Nov-21	1.4819	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Nov-21	1.5043	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Nov-21	1.5075	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Nov-21	1.5101	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Nov-21	1.5145	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Nov-21	1.5178	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Nov-21	1.5348	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Nov-21	1.5371	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Nov-21	1.5389	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Nov-21	1.5415	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Nov-21	1.5444	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Nov-21	1.5497	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Nov-21	1.5520	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Nov-21	0.0970	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Nov-21	0.1041	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Nov-21	0.1033	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Nov-21	0.1080	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Nov-21	0.1143	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Nov-21	0.1308	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Nov-21	0.1371	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Nov-21	0.1434	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Nov-21	0.1528	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Nov-21	0.1583	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Nov-21	0.1890	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Nov-21	0.1960	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Nov-21	0.2015	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Nov-21	0.2094	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Nov-21	0.2165	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Nov-21	0.2424	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Nov-21	0.2479	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Nov-21	0.2526	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Nov-21	0.2589	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Nov-21	0.2652	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Nov-21	0.2802	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Nov-21	0.2857	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Nov-21	2.6265	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Nov-21	2.6346	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Nov-21	2.6334	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Nov-21	2.6390	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Nov-21	2.6462	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Nov-21	2.6649	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Nov-21	2.6716	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Nov-21	2.6779	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Nov-21	2.6883	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Nov-21	2.6945	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Nov-21	2.7299	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Nov-21	2.7370	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Nov-21	2.7435	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Nov-21	2.7519	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Nov-21	2.7591	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Nov-21	2.7886	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Nov-21	2.7947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Nov-21	2.8003	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Nov-21	2.8066	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Nov-21	2.8134	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Nov-21	2.8298	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Nov-21	2.8359	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Nov-21	1.6634	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Nov-21	1.6679	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Nov-21	1.6643	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Nov-21	1.6661	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Nov-21	1.6697	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Nov-21	1.6787	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Nov-21	1.6823	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Nov-21	1.6859	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Nov-21	1.6931	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Nov-21	1.6958	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Nov-21	1.7202	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Nov-21	1.7247	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Nov-21	1.7283	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Nov-21	1.7338	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Nov-21	1.7374	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Nov-21	1.7563	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Nov-21	1.7599	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Nov-21	1.7626	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Nov-21	1.7662	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Nov-21	1.7699	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Nov-21	1.7771	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Nov-21	1.7798	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Nov-21	0.3428	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Nov-21	0.3434	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Nov-21	0.3366	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Nov-21	0.3353	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Nov-21	0.3350	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Nov-21	0.3320	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Nov-21	0.3315	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Nov-21	0.3305	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Nov-21	0.3328	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Nov-21	0.3319	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Nov-21	0.3418	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Nov-21	0.3415	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Nov-21	0.3407	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Nov-21	0.3414	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Nov-21	0.3413	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Nov-21	0.3466	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Nov-21	0.3457	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Nov-21	0.3443	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Nov-21	0.3437	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Nov-21	0.3432	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Nov-21	0.3391	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Nov-21	0.3382	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Nov-21	1.1887	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Nov-21	1.1922	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Nov-21	1.1881	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Nov-21	1.1896	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Nov-21	1.1924	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Nov-21	1.1985	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Nov-21	1.2008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Nov-21	1.2028	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Nov-21	1.2080	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Nov-21	1.2101	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Nov-21	1.2293	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Nov-21	1.2318	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Nov-21	1.2340	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Nov-21	1.2377	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Nov-21	1.2405	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Nov-21	1.2546	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Nov-21	1.2566	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Nov-21	1.2580	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Nov-21	1.2601	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Nov-21	1.2624	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Nov-21	1.2666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Nov-21	1.2685	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Nov-21	0.3490	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Nov-21	0.3495	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Nov-21	0.3429	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Nov-21	0.3415	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Nov-21	0.3412	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Nov-21	0.3384	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Nov-21	0.3378	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Nov-21	0.3368	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Nov-21	0.3390	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Nov-21	0.3381	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Nov-21	0.3479	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Nov-21	0.3476	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Nov-21	0.3468	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Nov-21	0.3474	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Nov-21	0.3473	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Nov-21	0.3527	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Nov-21	0.3517	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Nov-21	0.3503	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Nov-21	0.3495	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Nov-21	0.3491	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Nov-21	0.3451	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Nov-21	0.3442	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	EUR	LU0776415050	01-Nov-21	0.2972	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Nov-21	0.2977	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Nov-21	0.2919	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Nov-21	0.2907	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Nov-21	0.2905	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Nov-21	0.2879	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Nov-21	0.2874	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Nov-21	0.2866	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Nov-21	0.2885	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Nov-21	0.2877	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Nov-21	0.2963	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Nov-21	0.2960	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Nov-21	0.2955	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Nov-21	0.2960	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Nov-21	0.2959	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Nov-21	0.3006	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Nov-21	0.2997	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Nov-21	0.2985	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Nov-21	0.2979	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Nov-21	0.2975	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Nov-21	0.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Nov-21	0.2928	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Nov-21	1.0857	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Nov-21	1.0889	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Nov-21	1.0853	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Nov-21	1.0867	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Nov-21	1.0891	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Nov-21	1.0944	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Nov-21	1.0965	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Nov-21	1.0984	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Nov-21	1.1031	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Nov-21	1.1049	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Nov-21	1.1223	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Nov-21	1.1247	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Nov-21	1.1267	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Nov-21	1.1300	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Nov-21	1.1326	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Nov-21	1.1458	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Nov-21	1.1476	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Nov-21	1.1490	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Nov-21	1.1509	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Nov-21	1.1531	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Nov-21	1.1570	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Nov-21	1.1587	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Nov-21	1.9397	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Nov-21	1.9458	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Nov-21	1.9448	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Nov-21	1.9491	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Nov-21	1.9546	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Nov-21	1.9688	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Nov-21	1.9738	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Nov-21	1.9787	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Nov-21	1.9866	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Nov-21	1.9913	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Nov-21	2.0183	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Nov-21	2.0237	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Nov-21	2.0287	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Nov-21	2.0351	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Nov-21	2.0406	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Nov-21	2.0632	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Nov-21	2.0679	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Nov-21	2.0721	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Nov-21	2.0770	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26-Nov-21	2.0822	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Nov-21	2.0947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Nov-21	2.0994	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Nov-21	-	0.0000

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Fund Name	Share Class	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 Acc (GBP Hedged)	EUR	LU0776415217	03-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Nov-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Nov-21	1.1672	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Nov-21	1.1706	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Nov-21	1.1667	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Nov-21	1.1682	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Nov-21	1.1708	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Nov-21	1.1765	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Nov-21	1.1788	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Nov-21	1.1808	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Nov-21	1.1859	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Nov-21	1.1878	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Nov-21	1.2068	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Nov-21	1.2094	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Nov-21	1.2115	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Nov-21	1.2151	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Nov-21	1.2179	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Nov-21	1.2324	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Nov-21	1.2343	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Nov-21	1.2358	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Nov-21	1.2379	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Nov-21	1.2404	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Nov-21	1.2447	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Nov-21	1.2466	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17-Nov-21	-	0.5977
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	USD	LU1236687403	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17-Nov-21	-	0.2868
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01-Nov-21	3.5135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02-Nov-21	3.5246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03-Nov-21	3.5455	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04-Nov-21	3.5590	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05-Nov-21	3.5639	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Nov-21	3.5860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09-Nov-21	3.5909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10-Nov-21	3.6007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11-Nov-21	3.6671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12-Nov-21	3.6929	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Nov-21	3.7125	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16-Nov-21	3.7174	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17-Nov-21	3.7236	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	18-Nov-21	3.7420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19-Nov-21	3.7457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Nov-21	3.7985	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23-Nov-21	3.8022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24-Nov-21	3.8059	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25-Nov-21	3.8096	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26-Nov-21	3.8133	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Nov-21	3.8256	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30-Nov-21	3.8870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01-Nov-21	1.8583	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02-Nov-21	1.8634	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03-Nov-21	1.8774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04-Nov-21	1.8854	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05-Nov-21	1.8845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Nov-21	1.8907	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09-Nov-21	1.8895	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10-Nov-21	1.8934	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11-Nov-21	1.9497	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12-Nov-21	1.9694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Nov-21	1.9737	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16-Nov-21	1.9724	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17-Nov-21	1.9736	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	18-Nov-21	1.9857	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19-Nov-21	1.9843	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Nov-21	2.0189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23-Nov-21	2.0178	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24-Nov-21	2.0165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25-Nov-21	2.0154	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26-Nov-21	2.0141	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Nov-21	2.0110	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30-Nov-21	2.0629	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01-Nov-21	0.7152	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	02-Nov-21	0.7164	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03-Nov-21	0.7263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04-Nov-21	0.7305	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05-Nov-21	0.7260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Nov-21	0.7210	0.0000

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Fund Name	Share 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	09-Nov-21	0.7163	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10-Nov-21	0.7165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11-Nov-21	0.7674	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12-Nov-21	0.7826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Nov-21	0.7760	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16-Nov-21	0.7711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17-Nov-21	0.7686	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	18-Nov-21	0.7765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19-Nov-21	0.7694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Nov-21	0.7921	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23-Nov-21	0.7872	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24-Nov-21	0.7826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25-Nov-21	0.7780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26-Nov-21	0.7733	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Nov-21	0.7599	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30-Nov-21	0.8072	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01-Nov-21	3.1482	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02-Nov-21	3.1576	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03-Nov-21	3.1766	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04-Nov-21	3.1892	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05-Nov-21	3.1922	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Nov-21	3.2106	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09-Nov-21	3.2132	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10-Nov-21	3.2214	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11-Nov-21	3.2861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12-Nov-21	3.3110	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Nov-21	3.3276	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16-Nov-21	3.3302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17-Nov-21	3.3354	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	18-Nov-21	3.3523	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19-Nov-21	3.3548	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Nov-21	3.4039	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23-Nov-21	3.4064	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24-Nov-21	3.4091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25-Nov-21	3.4118	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26-Nov-21	3.4143	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Nov-21	3.4227	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30-Nov-21	3.4821	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01-Nov-21	0.9178	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02-Nov-21	0.9196	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03-Nov-21	0.9302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04-Nov-21	0.9350	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05-Nov-21	0.9311	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Nov-21	0.9279	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09-Nov-21	0.9237	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10-Nov-21	0.9245	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11-Nov-21	0.9765	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12-Nov-21	0.9925	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Nov-21	0.9876	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16-Nov-21	0.9834	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17-Nov-21	0.9814	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	18-Nov-21	0.9900	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19-Nov-21	0.9857	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Nov-21	1.0104	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23-Nov-21	1.0061	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24-Nov-21	1.0020	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25-Nov-21	0.9980	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26-Nov-21	0.9938	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Nov-21	0.9820	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30-Nov-21	1.0293	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10-Nov-21	-	0.0000

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Fund Name	Share 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	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17-Nov-21	-	8.3850
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17-Nov-21	-	1.0626
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01-Nov-21	0.2620	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	02-Nov-21	0.2687	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	03-Nov-21	0.2793	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04-Nov-21	0.2867	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	05-Nov-21	0.2900	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08-Nov-21	0.3053	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	09-Nov-21	0.3093	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	10-Nov-21	0.3153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11-Nov-21	0.3447	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	12-Nov-21	0.3580	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	15-Nov-21	0.3733	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	16-Nov-21	0.3773	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	17-Nov-21	0.3820	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	18-Nov-21	0.3913	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	19-Nov-21	0.3947	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22-Nov-21	0.4227	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	23-Nov-21	0.4260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	24-Nov-21	0.4300	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25-Nov-21	0.4340	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	26-Nov-21	0.4380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	29-Nov-21	0.4493	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	30-Nov-21	0.4767	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12-Nov-21	-	0.0000

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Fund Name	Share 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 Acc	USD	LU1884790228	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17-Nov-21	-	1.0324
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	17-Nov-21	-	0.6658
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16-Nov-21	-	0.0000

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Fund Name	Share 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 (SGD Hedged)	USD	LU1326303218	17-Nov-21	-	0.8157
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	17-Nov-21	-	0.7852
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17-Nov-21	-	6.0163
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01-Nov-21	1.4201	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02-Nov-21	1.4238	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03-Nov-21	1.4344	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04-Nov-21	1.4404	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05-Nov-21	1.4396	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Nov-21	1.4437	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09-Nov-21	1.4426	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10-Nov-21	1.4454	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11-Nov-21	1.4884	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12-Nov-21	1.5032	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Nov-21	1.5060	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16-Nov-21	1.5049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17-Nov-21	1.5057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	18-Nov-21	1.5146	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU1062721409	19-Nov-21	1.5134	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Nov-21	1.5388	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23-Nov-21	1.5377	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24-Nov-21	1.5367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25-Nov-21	1.5358	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26-Nov-21	1.5345	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Nov-21	1.5317	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30-Nov-21	1.5700	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01-Nov-21	0.5298	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02-Nov-21	0.5306	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03-Nov-21	0.5380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04-Nov-21	0.5410	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05-Nov-21	0.5376	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Nov-21	0.5334	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09-Nov-21	0.5296	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10-Nov-21	0.5293	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11-Nov-21	0.5678	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12-Nov-21	0.5782	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Nov-21	0.5729	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16-Nov-21	0.5691	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17-Nov-21	0.5671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	18-Nov-21	0.5729	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19-Nov-21	0.5691	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Nov-21	0.5856	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23-Nov-21	0.5819	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24-Nov-21	0.5784	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25-Nov-21	0.5749	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26-Nov-21	0.5713	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Nov-21	0.5608	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30-Nov-21	0.5950	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01-Nov-21	2.3900	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02-Nov-21	2.3969	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03-Nov-21	2.4108	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04-Nov-21	2.4200	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05-Nov-21	2.4221	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Nov-21	2.4353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09-Nov-21	2.4371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10-Nov-21	2.4430	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11-Nov-21	2.4908	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12-Nov-21	2.5090	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Nov-21	2.5208	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16-Nov-21	2.5226	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17-Nov-21	2.5263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	18-Nov-21	2.5384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19-Nov-21	2.5401	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Nov-21	2.5752	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23-Nov-21	2.5769	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24-Nov-21	2.5787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	25-Nov-21	2.5806	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26-Nov-21	2.5823	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Nov-21	2.5878	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30-Nov-21	2.6307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Nov-21	0.6734	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Nov-21	0.6747	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Nov-21	0.6826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Nov-21	0.6861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Nov-21	0.6830	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Nov-21	0.6802	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Nov-21	0.6768	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Nov-21	0.6773	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Nov-21	0.7164	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Nov-21	0.7283	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Nov-21	0.7243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Nov-21	0.7210	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Nov-21	0.7194	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Nov-21	0.7257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Nov-21	0.7224	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Nov-21	0.7401	0.0000

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Fund Name	Share 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	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Nov-21	0.7368	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Nov-21	0.7337	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Nov-21	0.7307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Nov-21	0.7275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Nov-21	0.7183	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Nov-21	0.7531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01-Nov-21	3.9643	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02-Nov-21	3.9762	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03-Nov-21	3.9953	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04-Nov-21	4.0096	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05-Nov-21	4.0166	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Nov-21	4.0442	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09-Nov-21	4.0508	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10-Nov-21	4.0618	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11-Nov-21	4.1163	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12-Nov-21	4.1400	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Nov-21	4.1664	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16-Nov-21	4.1729	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17-Nov-21	4.1813	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	18-Nov-21	4.1986	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	19-Nov-21	4.2048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Nov-21	4.2551	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	23-Nov-21	4.2614	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24-Nov-21	4.2677	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25-Nov-21	4.2741	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26-Nov-21	4.2804	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Nov-21	4.2995	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30-Nov-21	4.3487	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	24-Nov-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU1751207934	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17-Nov-21	-	1.4511
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17-Nov-21	-	1.4256
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26-Nov-21	-	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1900986305	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17-Nov-21	-	8.6028
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17-Nov-21	-	1.3855
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17-Nov-21	-	24.0450
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30-Nov-21	-	0.0000

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Fund Name	Share 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 (ZAR Hedged)	USD	LU1884790731	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17-Nov-21	-	23.2948
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Nov-21	-	0.4727
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Nov-21	4.1537	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Nov-21	4.1703	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Nov-21	4.2051	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Nov-21	4.2018	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Nov-21	4.1985	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Nov-21	4.1877	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Nov-21	4.1844	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Nov-21	4.1811	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Nov-21	4.1777	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Nov-21	4.1744	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Nov-21	4.2558	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Nov-21	4.2525	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Nov-21	4.2492	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Nov-21	4.2716	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Nov-21	4.2791	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Nov-21	4.3804	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Nov-21	4.3771	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Nov-21	4.3738	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Nov-21	4.3696	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Nov-21	4.3654	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Nov-21	4.3547	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Nov-21	4.3513	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Nov-21	2.5468	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Nov-21	2.5578	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Nov-21	2.5861	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Nov-21	2.5787	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Nov-21	2.5713	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Nov-21	2.5488	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Nov-21	2.5413	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Nov-21	2.5337	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Nov-21	2.5262	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Nov-21	2.5187	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Nov-21	2.5815	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Nov-21	2.5738	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Nov-21	2.5663	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Nov-21	2.5827	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Nov-21	2.5872	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Nov-21	2.6695	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Nov-21	2.6619	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Nov-21	2.6543	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Nov-21	2.6469	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Nov-21	2.6394	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Nov-21	2.6175	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Nov-21	2.6101	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Nov-21	3.7709	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Nov-21	3.7861	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Nov-21	3.8197	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Nov-21	3.8151	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Nov-21	3.8104	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Nov-21	3.7963	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Nov-21	3.7916	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Nov-21	3.7869	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Nov-21	3.7823	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Nov-21	3.7775	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Nov-21	3.8547	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Nov-21	3.8500	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Nov-21	3.8452	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Nov-21	3.8662	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Nov-21	3.8743	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Nov-21	3.9723	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Nov-21	3.9676	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Nov-21	3.9629	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Nov-21	3.9582	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Nov-21	3.9536	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Nov-21	3.9400	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Nov-21	3.9353	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Nov-21	-	0.0000

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Fund Name	Share 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)	USD	LU0955649842	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Nov-21	-	0.6069
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Nov-21	5.4160	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Nov-21	5.4367	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Nov-21	5.4773	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Nov-21	5.4767	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Nov-21	5.4760	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Nov-21	5.4740	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Nov-21	5.4733	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Nov-21	5.4727	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Nov-21	5.4720	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Nov-21	5.4713	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Nov-21	5.5687	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Nov-21	5.5680	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Nov-21	5.5673	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Nov-21	5.5947	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Nov-21	5.6080	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Nov-21	5.7273	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Nov-21	5.7267	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Nov-21	5.7260	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Nov-21	5.7253	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Nov-21	5.7247	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Nov-21	5.7233	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Nov-21	5.7227	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Nov-21	-	0.5097
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Nov-21	2.7491	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Nov-21	2.7610	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Nov-21	2.7916	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Nov-21	2.7836	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Nov-21	2.7756	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Nov-21	2.7513	0.0000

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Fund Name	Share 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	09-Nov-21	2.7431	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Nov-21	2.7350	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Nov-21	2.7269	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Nov-21	2.7188	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Nov-21	2.7866	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Nov-21	2.7783	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Nov-21	2.7702	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18-Nov-21	2.7880	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Nov-21	2.7928	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Nov-21	2.8816	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Nov-21	2.8734	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Nov-21	2.8653	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Nov-21	2.8572	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Nov-21	2.8491	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Nov-21	2.8255	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Nov-21	2.8175	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Nov-21	-	0.4755
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Nov-21	3.3987	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Nov-21	3.4133	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Nov-21	3.4511	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Nov-21	3.4413	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Nov-21	3.4313	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Nov-21	3.4013	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Nov-21	3.3912	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Nov-21	3.3812	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Nov-21	3.3712	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Nov-21	3.3611	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Nov-21	3.4449	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Nov-21	3.4347	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Nov-21	3.4247	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Nov-21	3.4467	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Nov-21	3.4527	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Nov-21	3.5625	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Nov-21	3.5523	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Nov-21	3.5423	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Nov-21	3.5323	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Nov-21	3.5223	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Nov-21	3.4931	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Nov-21	3.4834	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Nov-21	-	0.5583
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Nov-21	-	0.4747
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Nov-21	-	0.4731
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Nov-21	-	0.4145
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Nov-21	-	0.3947
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Nov-21	-	0.3977
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Nov-21	-	0.4270
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Nov-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01-Nov-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02-Nov-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03-Nov-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04-Nov-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05-Nov-21	0.0815	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Nov-21	0.0817	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09-Nov-21	0.0817	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	10-Nov-21	0.0818	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	11-Nov-21	0.0818	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12-Nov-21	0.0818	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15-Nov-21	0.0820	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16-Nov-21	0.0820	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	17-Nov-21	0.0820	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	18-Nov-21	0.0821	0.0000

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Fund Name	Share Class	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	19-Nov-21	0.0821	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22-Nov-21	0.0822	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23-Nov-21	0.0823	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	24-Nov-21	0.0823	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25-Nov-21	0.0824	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26-Nov-21	0.0824	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29-Nov-21	0.0826	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	30-Nov-21	0.0826	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22-Nov-21	-	0.0000

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Fund Name	Share Class	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	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	01-Nov-21	0.0774	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	02-Nov-21	0.0775	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	03-Nov-21	0.0775	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	04-Nov-21	0.0775	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	05-Nov-21	0.0776	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	08-Nov-21	0.0778	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	09-Nov-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	10-Nov-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	11-Nov-21	0.0780	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	12-Nov-21	0.0781	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	15-Nov-21	0.0783	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	16-Nov-21	0.0784	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	17-Nov-21	0.0784	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	18-Nov-21	0.0785	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	19-Nov-21	0.0786	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	22-Nov-21	0.0788	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	23-Nov-21	0.0789	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	24-Nov-21	0.0790	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	25-Nov-21	0.0790	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	26-Nov-21	0.0791	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	29-Nov-21	0.0793	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	30-Nov-21	0.0794	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Nov-21	-	0.0000

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Fund Name	Share Class	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	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26-Nov-21	-	0.0000

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Fund Name	Share Class	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	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	30-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	01-Nov-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	02-Nov-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	03-Nov-21	0.0779	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	04-Nov-21	0.0780	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	05-Nov-21	0.0780	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	08-Nov-21	0.0782	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	09-Nov-21	0.0783	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	10-Nov-21	0.0783	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	11-Nov-21	0.0784	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	12-Nov-21	0.0785	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	15-Nov-21	0.0786	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	16-Nov-21	0.0787	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	17-Nov-21	0.0787	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	18-Nov-21	0.0788	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	19-Nov-21	0.0789	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	22-Nov-21	0.0790	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	23-Nov-21	0.0790	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	24-Nov-21	0.0791	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	25-Nov-21	0.0792	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	26-Nov-21	0.0792	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	29-Nov-21	0.0793	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	30-Nov-21	0.0794	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	10-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	11-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	16-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	17-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	18-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	24-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29-Nov-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	17-Nov-21	-	0.3154
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	30-Nov-21	-	0.0000

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Fund 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	01-Nov-21	1.6418	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	02-Nov-21	1.6473	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	03-Nov-21	1.6563	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04-Nov-21	1.6584	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	05-Nov-21	1.6591	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08-Nov-21	1.6618	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	09-Nov-21	1.6674	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	10-Nov-21	1.6680	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11-Nov-21	1.6687	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	12-Nov-21	1.6825	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	15-Nov-21	1.6888	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	16-Nov-21	1.6936	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	17-Nov-21	1.6957	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	18-Nov-21	1.6970	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	19-Nov-21	1.6984	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22-Nov-21	1.7095	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	23-Nov-21	1.7122	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	24-Nov-21	1.7150	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25-Nov-21	1.7164	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	26-Nov-21	1.7177	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	29-Nov-21	1.7233	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	30-Nov-21	1.7398	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	17-Nov-21	-	0.3292
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01-Nov-21	0.7182	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	02-Nov-21	0.7206	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	03-Nov-21	0.7265	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04-Nov-21	0.7258	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	05-Nov-21	0.7240	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08-Nov-21	0.7189	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	09-Nov-21	0.7216	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	10-Nov-21	0.7194	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11-Nov-21	0.7174	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	12-Nov-21	0.7275	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	15-Nov-21	0.7253	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	16-Nov-21	0.7274	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	17-Nov-21	0.7263	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	18-Nov-21	0.7245	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	19-Nov-21	0.7234	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22-Nov-21	0.7258	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	23-Nov-21	0.7255	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	24-Nov-21	0.7261	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25-Nov-21	0.7248	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	26-Nov-21	0.7233	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	29-Nov-21	0.7214	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	30-Nov-21	0.7346	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01-Nov-21	1.4071	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	02-Nov-21	1.4118	0.0000

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Fund 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	C Acc	USD	LU1196710278	03-Nov-21	1.4200	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04-Nov-21	1.4215	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	05-Nov-21	1.4217	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08-Nov-21	1.4229	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	09-Nov-21	1.4278	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	10-Nov-21	1.4277	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11-Nov-21	1.4278	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	12-Nov-21	1.4406	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	15-Nov-21	1.4447	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	16-Nov-21	1.4490	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	17-Nov-21	1.4501	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	18-Nov-21	1.4504	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	19-Nov-21	1.4513	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22-Nov-21	1.4603	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	23-Nov-21	1.4621	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	24-Nov-21	1.4649	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25-Nov-21	1.4656	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	26-Nov-21	1.4662	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	29-Nov-21	1.4705	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	30-Nov-21	1.4862	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01-Nov-21	0.1607	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	02-Nov-21	0.1613	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	03-Nov-21	0.1653	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04-Nov-21	0.1630	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	05-Nov-21	0.1595	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08-Nov-21	0.1495	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	09-Nov-21	0.1503	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	10-Nov-21	0.1465	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11-Nov-21	0.1429	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	12-Nov-21	0.1511	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	15-Nov-21	0.1437	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	16-Nov-21	0.1440	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	17-Nov-21	0.1412	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	18-Nov-21	0.1378	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	19-Nov-21	0.1350	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22-Nov-21	0.1323	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	23-Nov-21	0.1304	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	24-Nov-21	0.1293	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25-Nov-21	0.1263	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	26-Nov-21	0.1232	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	29-Nov-21	0.1165	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	30-Nov-21	0.1276	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	17-Nov-21	-	0.4663
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04-Nov-21	-	0.0000

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Fund 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 Dis	USD	LU1196710609	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	17-Nov-21	-	0.3480
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01-Nov-21	2.4010	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	02-Nov-21	2.4088	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	03-Nov-21	2.4202	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04-Nov-21	2.4248	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	05-Nov-21	2.4282	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08-Nov-21	2.4390	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	09-Nov-21	2.4470	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	10-Nov-21	2.4501	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11-Nov-21	2.4534	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	12-Nov-21	2.4693	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	15-Nov-21	2.4831	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	16-Nov-21	2.4907	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	17-Nov-21	2.4949	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	18-Nov-21	2.4984	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	19-Nov-21	2.5025	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22-Nov-21	2.5209	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	23-Nov-21	2.5259	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	24-Nov-21	2.5317	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25-Nov-21	2.5355	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	26-Nov-21	2.5392	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	29-Nov-21	2.5526	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	30-Nov-21	2.5713	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	17-Nov-21	-	0.3053
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08-Nov-21	-	0.0000

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Fund 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 (HKD)	USD	LU1725190679	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	17-Nov-21	-	2.4999
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	10-Nov-21	-	0.0000

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Fund 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	U Acc	USD	LU1884786622	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	17-Nov-21	-	0.4670
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	17-Nov-21	-	0.2988
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	12-Nov-21	-	0.0000

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Fund 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	AX Dis (AUD Hedged)	USD	LU1644499045	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	17-Nov-21	-	0.4554
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	17-Nov-21	-	0.3065
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	17-Nov-21	-	0.4600
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (SGD hedged)	USD	LU1644505205	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	16-Nov-21	-	0.0000

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Fund 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	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	17-Nov-21	-	0.4489
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	18-Nov-21	-	0.0000

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Fund 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	U Dis (AUD Hedged)	USD	LU1884787190	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Nov-21	-	11.7858
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Nov-21	-	11.4176
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Nov-21	-	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Nov-21	0.0533	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Nov-21	0.0530	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Nov-21	0.0478	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Nov-21	0.0422	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Nov-21	0.0362	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Nov-21	0.0190	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Nov-21	0.0129	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Nov-21	0.0069	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Nov-21	0.0008	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Nov-21	-	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Nov-21	1.2511	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Nov-21	1.2547	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Nov-21	1.2525	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Nov-21	1.2504	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Nov-21	1.2475	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Nov-21	1.2387	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Nov-21	1.2358	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Nov-21	1.2329	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Nov-21	1.2300	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Nov-21	1.2271	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Nov-21	1.2271	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Nov-21	1.2242	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Nov-21	1.2213	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Nov-21	1.2183	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Nov-21	1.2198	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Nov-21	1.2140	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Nov-21	1.2111	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Nov-21	1.2082	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Nov-21	1.2052	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Nov-21	1.2023	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Nov-21	1.1936	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Nov-21	1.2780	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Nov-21	0.9940	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Nov-21	0.9967	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Nov-21	0.9940	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Nov-21	0.9912	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Nov-21	0.9879	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Nov-21	0.9791	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Nov-21	0.9758	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Nov-21	0.9720	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Nov-21	0.9687	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Nov-21	0.9649	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Nov-21	0.9627	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Nov-21	0.9594	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Nov-21	0.9555	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Nov-21	0.9522	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19-Nov-21	0.9544	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Nov-21	0.9473	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Nov-21	0.9440	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Nov-21	0.9407	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Nov-21	0.9374	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Nov-21	0.9341	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Nov-21	0.9253	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Nov-21	1.0066	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Nov-21	0.0583	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Nov-21	0.0580	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Nov-21	0.0522	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Nov-21	0.0464	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Nov-21	0.0402	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Nov-21	0.0221	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Nov-21	0.0158	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Nov-21	0.0095	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Nov-21	0.0033	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Nov-21	-	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Nov-21	0.9603	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Nov-21	0.9626	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Nov-21	0.9592	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Nov-21	0.9558	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Nov-21	0.9521	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Nov-21	0.9415	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Nov-21	0.9376	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Nov-21	0.9339	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Nov-21	0.9302	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Nov-21	0.9261	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Nov-21	0.9228	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Nov-21	0.9190	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Nov-21	0.9151	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Nov-21	0.9114	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Nov-21	0.9128	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Nov-21	0.9049	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Nov-21	0.9014	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Nov-21	0.8979	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Nov-21	0.8946	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Nov-21	0.8910	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Nov-21	0.8816	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Nov-21	0.9665	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Nov-21	-	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Nov-21	2.1417	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Nov-21	2.1476	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Nov-21	2.1474	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Nov-21	2.1472	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Nov-21	2.1470	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Nov-21	2.1463	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Nov-21	2.1461	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Nov-21	2.1458	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Nov-21	2.1456	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Nov-21	2.1454	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Nov-21	2.1536	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Nov-21	2.1534	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Nov-21	2.1532	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Nov-21	2.1530	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Nov-21	2.1585	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Nov-21	2.1615	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Nov-21	2.1613	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Nov-21	2.1611	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Nov-21	2.1609	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Nov-21	2.1607	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Nov-21	2.1601	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Nov-21	2.2517	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Nov-21	1.4866	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Nov-21	1.4906	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Nov-21	1.4889	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Nov-21	1.4872	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Nov-21	1.4849	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Nov-21	1.4793	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Nov-21	1.4776	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Nov-21	1.4753	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Nov-21	1.4736	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Nov-21	1.4713	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Nov-21	1.4742	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Nov-21	1.4713	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Nov-21	1.4691	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Nov-21	1.4673	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Nov-21	1.4702	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Nov-21	1.4685	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Nov-21	1.4668	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Nov-21	1.4651	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Nov-21	1.4634	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Nov-21	1.4611	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Nov-21	1.4560	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Nov-21	1.5422	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Nov-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	03-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	30-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Nov-21	0.0271	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Nov-21	0.0267	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Nov-21	0.0205	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Nov-21	0.0144	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Nov-21	0.0078	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Nov-21	-	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	01-Nov-21	0.9083	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Nov-21	0.9106	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Nov-21	0.9069	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Nov-21	0.9031	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Nov-21	0.8990	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Nov-21	0.8874	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Nov-21	0.8832	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Nov-21	0.8789	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Nov-21	0.8747	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Nov-21	0.8701	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Nov-21	0.8660	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Nov-21	0.8619	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Nov-21	0.8575	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Nov-21	0.8534	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Nov-21	0.8548	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Nov-21	0.8458	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Nov-21	0.8418	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Nov-21	0.8378	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Nov-21	0.8341	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Nov-21	0.8302	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Nov-21	0.8188	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Nov-21	0.9061	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Nov-21	0.0240	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Nov-21	0.0237	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Nov-21	0.0177	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Nov-21	0.0118	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Nov-21	0.0055	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Nov-21	-	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Nov-21	0.9574	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Nov-21	0.9597	0.0000

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Fund Name	Share Class	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	03-Nov-21	0.9561	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04-Nov-21	0.9526	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Nov-21	0.9488	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Nov-21	0.9379	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Nov-21	0.9339	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Nov-21	0.9301	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Nov-21	0.9262	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Nov-21	0.9222	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Nov-21	0.9186	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Nov-21	0.9147	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Nov-21	0.9108	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Nov-21	0.9071	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Nov-21	0.9083	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Nov-21	0.9004	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Nov-21	0.8968	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Nov-21	0.8934	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Nov-21	0.8900	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Nov-21	0.8864	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Nov-21	0.8758	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Nov-21	0.9572	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Nov-21	2.2217	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Nov-21	2.2277	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Nov-21	2.2274	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Nov-21	2.2272	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Nov-21	2.2269	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Nov-21	2.2261	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Nov-21	2.2258	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Nov-21	2.2256	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Nov-21	2.2253	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Nov-21	2.2250	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Nov-21	2.2331	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Nov-21	2.2329	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Nov-21	2.2327	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Nov-21	2.2324	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Nov-21	2.2377	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Nov-21	2.2406	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Nov-21	2.2404	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Nov-21	2.2402	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Nov-21	2.2400	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Nov-21	2.2397	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Nov-21	2.2390	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Nov-21	2.3286	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Nov-21	0.0278	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Nov-21	0.0274	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Nov-21	0.0225	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Nov-21	0.0176	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Nov-21	0.0125	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Nov-21	-	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Nov-21	0.7839	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Nov-21	0.7858	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Nov-21	0.7829	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Nov-21	0.7800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Nov-21	0.7768	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Nov-21	0.7679	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Nov-21	0.7647	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Nov-21	0.7615	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11-Nov-21	0.7584	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Nov-21	0.7550	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Nov-21	0.7521	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Nov-21	0.7488	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Nov-21	0.7456	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Nov-21	0.7427	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Nov-21	0.7441	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Nov-21	0.7376	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Nov-21	0.7349	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Nov-21	0.7320	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Nov-21	0.7292	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Nov-21	0.7262	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Nov-21	0.7174	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Nov-21	0.7851	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Nov-21	0.0226	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Nov-21	0.0222	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Nov-21	0.0167	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Nov-21	0.0112	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Nov-21	0.0054	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Nov-21	-	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Nov-21	0.8488	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Nov-21	0.8502	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Nov-21	0.8469	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Nov-21	0.8436	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Nov-21	0.8401	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Nov-21	0.8300	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Nov-21	0.8263	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Nov-21	0.8228	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11-Nov-21	0.8191	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Nov-21	0.8154	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Nov-21	0.8121	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Nov-21	0.8084	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Nov-21	0.8048	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Nov-21	0.8013	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Nov-21	0.8025	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Nov-21	0.7950	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Nov-21	0.7917	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Nov-21	0.7884	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Nov-21	0.7853	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Nov-21	0.7819	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Nov-21	0.7719	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Nov-21	0.8484	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Nov-21	0.0265	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Nov-21	0.0261	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Nov-21	0.0202	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Nov-21	0.0144	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Nov-21	0.0083	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Nov-21	-	0.0000

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Fund Name	Share Class	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 (SGD HEDGED)	USD	LU1223083913	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Nov-21	0.0265	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Nov-21	0.0261	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Nov-21	0.0206	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Nov-21	0.0152	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Nov-21	0.0094	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Nov-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Nov-21	-	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01-Nov-21	0.1734	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02-Nov-21	0.1681	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	03-Nov-21	0.1633	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04-Nov-21	0.1709	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	05-Nov-21	0.1712	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08-Nov-21	0.1548	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09-Nov-21	0.1497	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	10-Nov-21	0.1474	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11-Nov-21	0.1531	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12-Nov-21	0.1477	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15-Nov-21	0.1531	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16-Nov-21	0.1590	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	17-Nov-21	0.1537	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	18-Nov-21	0.1633	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19-Nov-21	0.1692	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22-Nov-21	0.1635	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23-Nov-21	0.1661	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	24-Nov-21	0.1616	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26-Nov-21	0.1517	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29-Nov-21	0.1364	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	30-Nov-21	0.1339	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01-Nov-21	2.2819	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02-Nov-21	2.2830	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	03-Nov-21	2.2830	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04-Nov-21	2.3006	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	05-Nov-21	2.3089	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08-Nov-21	2.3085	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09-Nov-21	2.3085	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	10-Nov-21	2.3133	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11-Nov-21	2.3284	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12-Nov-21	2.3291	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15-Nov-21	2.3575	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16-Nov-21	2.3737	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	17-Nov-21	2.3737	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	18-Nov-21	2.3955	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19-Nov-21	2.4123	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22-Nov-21	2.4264	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23-Nov-21	2.4368	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	24-Nov-21	2.4381	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26-Nov-21	2.4401	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29-Nov-21	2.4397	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	30-Nov-21	2.4435	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Nov-21	0.2766	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Nov-21	0.2697	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Nov-21	0.2617	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04-Nov-21	0.2735	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05-Nov-21	0.2746	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Nov-21	0.2503	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Nov-21	0.2422	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Nov-21	0.2393	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Nov-21	0.2494	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Nov-21	0.2420	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Nov-21	0.2498	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Nov-21	0.2594	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Nov-21	0.2514	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Nov-21	0.2675	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Nov-21	0.2778	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Nov-21	0.2699	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Nov-21	0.2753	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Nov-21	0.2687	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Nov-21	0.2550	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Nov-21	0.2316	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Nov-21	0.2276	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Nov-21	1.4038	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Nov-21	1.4006	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Nov-21	1.3961	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Nov-21	1.4124	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05-Nov-21	1.4175	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Nov-21	1.4041	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Nov-21	1.3997	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Nov-21	1.4007	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Nov-21	1.4138	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Nov-21	1.4101	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Nov-21	1.4300	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Nov-21	1.4439	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Nov-21	1.4396	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Nov-21	1.4601	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Nov-21	1.4750	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Nov-21	1.4786	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Nov-21	1.4861	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Nov-21	1.4831	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Nov-21	1.4767	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Nov-21	1.4640	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Nov-21	1.4638	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Nov-21	2.7038	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Nov-21	2.7048	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Nov-21	2.7045	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Nov-21	2.7259	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05-Nov-21	2.7357	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Nov-21	2.7347	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Nov-21	2.7344	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Nov-21	2.7398	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Nov-21	2.7579	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Nov-21	2.7583	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Nov-21	2.7923	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Nov-21	2.8114	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Nov-21	2.8112	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Nov-21	2.8374	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Nov-21	2.8573	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Nov-21	2.8740	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Nov-21	2.8862	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Nov-21	2.8874	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Nov-21	2.8893	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Nov-21	2.8885	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Nov-21	2.8925	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Nov-21	0.3229	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Nov-21	0.3151	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Nov-21	0.3061	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Nov-21	0.3194	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05-Nov-21	0.3207	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Nov-21	0.2932	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Nov-21	0.2841	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Nov-21	0.2808	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Nov-21	0.2907	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Nov-21	0.2824	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Nov-21	0.2911	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Nov-21	0.3019	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Nov-21	0.2930	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Nov-21	0.3111	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Nov-21	0.3229	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Nov-21	0.3140	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Nov-21	0.3179	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Nov-21	0.3104	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Nov-21	0.2948	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Nov-21	0.2684	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Nov-21	0.2640	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Nov-21	2.8825	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Nov-21	2.8835	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Nov-21	2.8832	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Nov-21	2.9059	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05-Nov-21	2.9164	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Nov-21	2.9154	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Nov-21	2.9150	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Nov-21	2.9208	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Nov-21	2.9401	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Nov-21	2.9405	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Nov-21	2.9767	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Nov-21	2.9971	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Nov-21	2.9969	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Nov-21	3.0247	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Nov-21	3.0460	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Nov-21	3.0638	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Nov-21	3.0768	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Nov-21	3.0781	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Nov-21	3.0801	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Nov-21	3.0792	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Nov-21	3.0835	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Nov-21	1.5970	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Nov-21	1.5934	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Nov-21	1.5884	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Nov-21	1.6067	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05-Nov-21	1.6125	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Nov-21	1.5974	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Nov-21	1.5925	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Nov-21	1.5935	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Nov-21	1.6083	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Nov-21	1.6041	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Nov-21	1.6265	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Nov-21	1.6423	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Nov-21	1.6375	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Nov-21	1.6608	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Nov-21	1.6775	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Nov-21	1.6816	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Nov-21	1.6906	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Nov-21	1.6874	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Nov-21	1.6802	0.0000

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Fund Name	Share 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	29-Nov-21	1.6658	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Nov-21	1.6655	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Nov-21	1.5310	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Nov-21	1.5275	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Nov-21	1.5227	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Nov-21	1.5403	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05-Nov-21	1.5458	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Nov-21	1.5313	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Nov-21	1.5265	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Nov-21	1.5274	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Nov-21	1.5419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Nov-21	1.5378	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Nov-21	1.5595	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Nov-21	1.5746	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Nov-21	1.5699	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Nov-21	1.5924	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Nov-21	1.6085	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Nov-21	1.6124	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Nov-21	1.6205	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Nov-21	1.6173	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Nov-21	1.6103	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Nov-21	1.5965	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Nov-21	1.5962	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Nov-21	3.0694	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Nov-21	3.0705	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Nov-21	3.0702	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Nov-21	3.0942	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05-Nov-21	3.1052	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Nov-21	3.1042	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Nov-21	3.1038	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Nov-21	3.1099	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Nov-21	3.1303	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Nov-21	3.1307	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Nov-21	3.1690	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Nov-21	3.1905	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Nov-21	3.1903	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Nov-21	3.2197	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Nov-21	3.2422	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Nov-21	3.2610	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Nov-21	3.2748	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Nov-21	3.2761	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Nov-21	3.2782	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Nov-21	3.2772	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Nov-21	3.2819	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Nov-21	1.7293	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Nov-21	1.7273	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Nov-21	1.7241	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Nov-21	1.7412	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05-Nov-21	1.7474	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Nov-21	1.7378	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Nov-21	1.7346	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Nov-21	1.7367	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Nov-21	1.7507	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Nov-21	1.7591	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Nov-21	1.7821	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Nov-21	1.7970	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Nov-21	1.7939	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Nov-21	1.8154	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Nov-21	1.8311	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Nov-21	1.8381	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Nov-21	1.8466	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Nov-21	1.8449	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Nov-21	1.8409	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Nov-21	1.8319	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Nov-21	1.8328	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Nov-21	1.6795	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Nov-21	1.6772	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Nov-21	1.6733	0.0000

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Fund Name	Share 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	USD	LU1274619029	04-Nov-21	1.6908	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05-Nov-21	1.6971	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Nov-21	1.6862	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Nov-21	1.6827	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Nov-21	1.6842	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Nov-21	1.6986	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Nov-21	1.6959	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Nov-21	1.7189	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Nov-21	1.7341	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Nov-21	1.7302	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Nov-21	1.7524	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Nov-21	1.7684	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Nov-21	1.7743	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Nov-21	1.7828	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Nov-21	1.7805	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Nov-21	1.7754	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Nov-21	1.7645	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Nov-21	1.7653	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Nov-21	1.7936	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Nov-21	1.7915	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Nov-21	1.7880	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Nov-21	1.8062	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05-Nov-21	1.8125	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Nov-21	1.8020	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Nov-21	1.7985	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Nov-21	1.8006	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Nov-21	1.8160	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Nov-21	1.8132	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Nov-21	1.8376	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Nov-21	1.8537	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Nov-21	1.8502	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Nov-21	1.8740	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19-Nov-21	1.8908	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Nov-21	1.8985	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Nov-21	1.9076	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Nov-21	1.9055	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Nov-21	1.9006	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Nov-21	1.8901	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Nov-21	1.8908	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Nov-21	1.1881	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02-Nov-21	1.1867	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03-Nov-21	1.1845	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04-Nov-21	1.1964	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	05-Nov-21	1.2007	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Nov-21	1.1940	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09-Nov-21	1.1918	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10-Nov-21	1.1933	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11-Nov-21	1.2030	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12-Nov-21	1.2013	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Nov-21	1.2174	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16-Nov-21	1.2277	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	17-Nov-21	1.2256	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18-Nov-21	1.2406	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19-Nov-21	1.2515	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Nov-21	1.2565	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23-Nov-21	1.2624	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24-Nov-21	1.2612	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26-Nov-21	1.2584	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Nov-21	1.2521	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30-Nov-21	1.2527	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Nov-21	1.9040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Nov-21	1.9020	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Nov-21	1.8980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Nov-21	1.9173	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05-Nov-21	1.9247	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Nov-21	1.9120	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Nov-21	1.9080	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Nov-21	1.9100	0.0000

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Fund Name	Share 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	11-Nov-21	1.9260	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Nov-21	1.9233	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Nov-21	1.9493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Nov-21	1.9660	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Nov-21	1.9620	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Nov-21	1.9867	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Nov-21	2.0040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Nov-21	2.0107	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Nov-21	2.0200	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Nov-21	2.0173	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Nov-21	2.0120	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Nov-21	2.0000	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Nov-21	2.0007	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Nov-21	-	0.0000

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Fund Name	Share 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	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Nov-21	0.1252	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Nov-21	0.1264	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Nov-21	0.1242	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Nov-21	0.1222	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Nov-21	0.1232	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Nov-21	0.1269	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Nov-21	0.1153	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Nov-21	0.1165	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Nov-21	0.1177	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Nov-21	0.1189	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Nov-21	0.1141	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Nov-21	0.1152	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Nov-21	0.1168	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Nov-21	0.1180	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Nov-21	0.1192	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Nov-21	0.1228	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Nov-21	0.1175	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Nov-21	0.1187	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Nov-21	0.1063	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Nov-21	0.1077	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Nov-21	0.1117	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Nov-21	0.0959	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Nov-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Nov-21	0.8047	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Nov-21	0.8082	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Nov-21	0.8082	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Nov-21	0.8083	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Nov-21	0.8115	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Nov-21	0.8222	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Nov-21	0.8120	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Nov-21	0.8154	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Nov-21	0.8189	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Nov-21	0.8225	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Nov-21	0.8241	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Nov-21	0.8275	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Nov-21	0.8314	0.0000

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Fund Name	Share 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	EUR	LU1293074800	18-Nov-21	0.8349	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Nov-21	0.8384	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Nov-21	0.8488	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Nov-21	0.8455	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Nov-21	0.8490	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Nov-21	0.8384	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Nov-21	0.8420	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Nov-21	0.8527	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Nov-21	0.8385	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Nov-21	0.1177	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Nov-21	0.1237	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Nov-21	0.1267	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Nov-21	0.1297	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Nov-21	0.1351	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Nov-21	0.1519	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Nov-21	0.1453	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Nov-21	0.1513	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Nov-21	0.1573	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Nov-21	0.1633	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Nov-21	0.1717	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Nov-21	0.1777	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Nov-21	0.1843	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Nov-21	0.1903	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Nov-21	0.1957	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Nov-21	0.2119	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Nov-21	0.2113	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Nov-21	0.2172	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Nov-21	0.2101	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Nov-21	0.2160	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Nov-21	0.2328	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Nov-21	0.2220	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Nov-21	1.5885	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Nov-21	1.5945	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Nov-21	1.5970	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04-Nov-21	1.5996	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Nov-21	1.6054	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Nov-21	1.6239	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Nov-21	1.6159	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Nov-21	1.6221	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Nov-21	1.6282	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Nov-21	1.6343	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Nov-21	1.6434	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Nov-21	1.6494	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Nov-21	1.6559	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Nov-21	1.6620	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Nov-21	1.6681	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Nov-21	1.6864	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Nov-21	1.6854	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Nov-21	1.6914	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Nov-21	1.6828	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Nov-21	1.6890	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Nov-21	1.7075	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Nov-21	1.6951	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Nov-21	0.9440	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Nov-21	0.9480	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Nov-21	0.9484	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Nov-21	0.9490	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Nov-21	0.9526	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Nov-21	0.9647	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Nov-21	0.9551	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Nov-21	0.9590	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Nov-21	0.9630	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Nov-21	0.9669	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Nov-21	0.9698	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Nov-21	0.9736	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Nov-21	0.9780	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Nov-21	0.9819	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Nov-21	0.9858	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1293075013	22-Nov-21	0.9977	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Nov-21	0.9948	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Nov-21	0.9987	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Nov-21	0.9884	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Nov-21	0.9924	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Nov-21	1.0046	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Nov-21	0.9907	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Nov-21	0.0973	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Nov-21	0.0983	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Nov-21	0.0960	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Nov-21	0.0939	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Nov-21	0.0947	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Nov-21	0.0983	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Nov-21	0.0864	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Nov-21	0.0875	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Nov-21	0.0885	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Nov-21	0.0897	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Nov-21	0.0845	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Nov-21	0.0854	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Nov-21	0.0870	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Nov-21	0.0881	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Nov-21	0.0892	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Nov-21	0.0926	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Nov-21	0.0871	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Nov-21	0.0882	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Nov-21	0.0756	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Nov-21	0.0768	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Nov-21	0.0805	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Nov-21	0.0644	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Nov-21	0.7541	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Nov-21	0.7574	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Nov-21	0.7573	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Nov-21	0.7574	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Nov-21	0.7605	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Nov-21	0.7708	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Nov-21	0.7608	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Nov-21	0.7642	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Nov-21	0.7676	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Nov-21	0.7710	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Nov-21	0.7723	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Nov-21	0.7756	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Nov-21	0.7794	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Nov-21	0.7828	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Nov-21	0.7862	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Nov-21	0.7964	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Nov-21	0.7930	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Nov-21	0.7964	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Nov-21	0.7856	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Nov-21	0.7891	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Nov-21	0.7997	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Nov-21	0.7853	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Nov-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Nov-21	-	0.2425
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Nov-21	5.0472	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Nov-21	5.0621	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Nov-21	5.0764	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Nov-21	5.0913	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Nov-21	5.1061	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Nov-21	5.1521	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Nov-21	5.1683	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Nov-21	5.1832	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Nov-21	5.1981	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12-Nov-21	5.2129	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Nov-21	5.2608	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Nov-21	5.2770	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Nov-21	5.2919	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Nov-21	5.3068	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Nov-21	5.3210	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Nov-21	5.4006	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Nov-21	5.4168	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Nov-21	5.4382	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Nov-21	5.4531	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Nov-21	5.4356	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Nov-21	5.4744	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Nov-21	5.4900	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Nov-21	4.9867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Nov-21	5.0020	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Nov-21	5.0160	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Nov-21	5.0307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Nov-21	5.0453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Nov-21	5.0907	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Nov-21	5.1073	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Nov-21	5.1220	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Nov-21	5.1367	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Nov-21	5.1507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Nov-21	5.1980	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Nov-21	5.2133	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Nov-21	5.2280	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Nov-21	5.2433	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Nov-21	5.2580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Nov-21	5.3360	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Nov-21	5.3520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Nov-21	5.3740	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Nov-21	5.3880	0.0000

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Fund Name	Share 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	26-Nov-21	5.3700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Nov-21	5.4080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Nov-21	5.4227	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Nov-21	0.0086	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Nov-21	0.0218	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Nov-21	0.0614	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Nov-21	0.0750	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Nov-21	0.0882	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Nov-21	0.1013	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Nov-21	0.1144	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Nov-21	0.1553	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Nov-21	0.1689	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Nov-21	0.1820	0.2771
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Nov-21	0.0089	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Nov-21	0.0276	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Nov-21	0.0407	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Nov-21	0.0276	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Nov-21	0.0614	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Nov-21	0.0750	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Nov-21	5.5705	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Nov-21	5.5884	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Nov-21	5.6049	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Nov-21	5.6220	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Nov-21	5.6390	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Nov-21	5.6898	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Nov-21	5.7079	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Nov-21	5.7250	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Nov-21	5.7421	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Nov-21	5.7592	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Nov-21	5.8113	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Nov-21	5.8292	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Nov-21	5.8463	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Nov-21	5.8632	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Nov-21	5.8796	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Nov-21	5.9645	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Nov-21	5.9828	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Nov-21	6.0068	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Nov-21	6.0238	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Nov-21	6.0072	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Nov-21	6.0502	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Nov-21	6.0679	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Nov-21	-	0.2880
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Nov-21	-	0.0000

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Fund Name	Share 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	30-Nov-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Nov-21	5.9067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Nov-21	5.9253	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Nov-21	5.9427	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Nov-21	5.9600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Nov-21	5.9780	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Nov-21	6.0307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Nov-21	6.0500	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Nov-21	6.0680	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Nov-21	6.0853	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Nov-21	6.1033	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Nov-21	6.1580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Nov-21	6.1773	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Nov-21	6.1953	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Nov-21	6.2120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Nov-21	6.2293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Nov-21	6.3233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Nov-21	6.3427	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Nov-21	6.3693	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Nov-21	6.3873	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Nov-21	6.3640	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Nov-21	6.4087	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Nov-21	6.4267	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Nov-21	-	0.1823
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Nov-21	-	0.1895
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Nov-21	1.7771	0.0000

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Fund Name	Share Class	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	02-Nov-21	1.7826	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Nov-21	1.7876	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Nov-21	1.7932	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Nov-21	1.7990	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Nov-21	1.8162	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Nov-21	1.8219	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Nov-21	1.8277	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Nov-21	1.8334	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Nov-21	1.8386	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Nov-21	1.8542	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Nov-21	1.8595	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Nov-21	1.8651	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Nov-21	1.8689	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Nov-21	1.8732	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Nov-21	1.8909	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Nov-21	1.8989	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Nov-21	1.9048	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Nov-21	1.9103	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Nov-21	1.9164	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Nov-21	1.9348	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Nov-21	1.9641	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Nov-21	2.6181	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Nov-21	2.6264	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Nov-21	2.6342	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Nov-21	2.6422	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Nov-21	2.6502	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Nov-21	2.6760	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Nov-21	2.6845	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Nov-21	2.6930	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Nov-21	2.7015	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Nov-21	2.7070	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Nov-21	2.7310	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Nov-21	2.7390	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Nov-21	2.7476	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Nov-21	2.7541	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Nov-21	2.7607	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Nov-21	2.7870	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Nov-21	2.7978	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Nov-21	2.8065	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Nov-21	2.8147	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Nov-21	2.8237	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Nov-21	2.8505	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Nov-21	2.8809	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Nov-21	1.2143	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Nov-21	1.2181	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Nov-21	1.2212	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Nov-21	1.2250	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Nov-21	1.2289	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Nov-21	1.2405	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Nov-21	1.2444	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Nov-21	1.2483	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Nov-21	1.2522	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Nov-21	1.2555	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Nov-21	1.2656	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Nov-21	1.2690	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Nov-21	1.2728	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Nov-21	1.2747	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Nov-21	1.2768	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Nov-21	1.2893	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Nov-21	1.2953	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Nov-21	1.2992	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Nov-21	1.3029	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Nov-21	1.3072	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Nov-21	1.3201	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Nov-21	1.3471	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Nov-21	-	0.0000

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Fund Name	Share Class	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	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Nov-21	-	0.1795
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Nov-21	0.2529	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Nov-21	0.2626	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Nov-21	0.2719	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Nov-21	0.2817	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Nov-21	0.2916	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Nov-21	0.3209	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Nov-21	0.3307	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Nov-21	0.3406	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Nov-21	0.3504	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Nov-21	0.3596	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Nov-21	0.3874	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Nov-21	0.3967	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Nov-21	0.4062	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Nov-21	0.4142	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Nov-21	0.4223	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Nov-21	0.4520	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Nov-21	0.4638	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Nov-21	0.4736	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Nov-21	0.4829	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Nov-21	0.4929	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Nov-21	0.5228	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Nov-21	0.5534	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Nov-21	3.7197	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Nov-21	3.7315	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Nov-21	3.7426	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Nov-21	3.7545	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Nov-21	3.7665	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Nov-21	3.8020	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Nov-21	3.8139	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Nov-21	3.8259	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Nov-21	3.8378	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Nov-21	3.8490	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Nov-21	3.8826	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Nov-21	3.8939	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Nov-21	3.9056	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Nov-21	3.9152	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Nov-21	3.9251	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Nov-21	3.9611	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Nov-21	3.9754	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Nov-21	3.9872	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Nov-21	3.9986	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Nov-21	4.0107	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Nov-21	4.0470	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Nov-21	4.0842	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Nov-21	-	0.1643
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Nov-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Nov-21	1.8753	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Nov-21	1.8810	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Nov-21	1.8860	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Nov-21	1.8917	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Nov-21	1.8976	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Nov-21	1.9150	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Nov-21	1.9207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Nov-21	1.9266	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Nov-21	1.9324	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Nov-21	1.9376	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Nov-21	1.9533	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Nov-21	1.9586	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Nov-21	1.9643	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Nov-21	1.9680	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Nov-21	1.9719	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Nov-21	1.9896	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Nov-21	1.9975	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Nov-21	2.0033	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Nov-21	2.0087	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Nov-21	2.0148	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Nov-21	2.0330	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Nov-21	2.0624	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Nov-21	1.5058	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Nov-21	1.5103	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Nov-21	1.5141	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Nov-21	1.5187	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Nov-21	1.5234	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Nov-21	1.5372	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Nov-21	1.5418	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Nov-21	1.5464	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Nov-21	1.5511	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Nov-21	1.5552	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Nov-21	1.5674	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Nov-21	1.5714	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Nov-21	1.5760	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Nov-21	1.5786	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Nov-21	1.5813	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Nov-21	1.5955	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Nov-21	1.6022	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Nov-21	1.6069	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Nov-21	1.6111	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Nov-21	1.6161	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Nov-21	1.6308	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Nov-21	1.6586	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Nov-21	2.7846	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Nov-21	2.7932	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Nov-21	2.8011	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Nov-21	2.8097	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Nov-21	2.8185	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Nov-21	2.8448	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Nov-21	2.8535	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Nov-21	2.8622	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Nov-21	2.8710	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Nov-21	2.8791	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Nov-21	2.9034	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Nov-21	2.9115	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Nov-21	2.9200	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Nov-21	2.9265	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Nov-21	2.9331	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Nov-21	2.9593	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Nov-21	2.9701	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Nov-21	2.9787	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Nov-21	2.9869	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Nov-21	2.9958	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Nov-21	3.0225	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Nov-21	3.0557	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Nov-21	0.2515	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Nov-21	0.2611	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Nov-21	0.2703	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Nov-21	0.2801	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Nov-21	0.2899	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Nov-21	0.3193	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Nov-21	0.3290	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Nov-21	0.3389	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Nov-21	0.3487	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Nov-21	0.3579	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Nov-21	0.3856	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Nov-21	0.3948	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Nov-21	0.4044	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Nov-21	0.4121	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Nov-21	0.4201	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Nov-21	0.4493	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Nov-21	0.4607	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Nov-21	0.4704	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Nov-21	0.4796	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Nov-21	0.4894	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Nov-21	0.5190	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Nov-21	0.5492	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Nov-21	3.8297	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Nov-21	3.8416	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Nov-21	3.8528	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Nov-21	3.8648	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Nov-21	3.8769	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Nov-21	3.9131	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Nov-21	3.9252	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Nov-21	3.9374	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Nov-21	3.9495	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Nov-21	3.9608	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Nov-21	3.9950	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Nov-21	4.0064	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Nov-21	4.0181	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Nov-21	4.0277	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Nov-21	4.0376	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Nov-21	4.0736	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Nov-21	4.0878	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Nov-21	4.0996	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Nov-21	4.1110	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Nov-21	4.1231	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Nov-21	4.1597	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Nov-21	4.1970	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Nov-21	2.9836	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Nov-21	2.9928	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Nov-21	3.0014	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Nov-21	3.0107	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Nov-21	3.0201	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Nov-21	3.0481	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Nov-21	3.0575	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Nov-21	3.0669	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Nov-21	3.0762	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Nov-21	3.0849	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Nov-21	3.1111	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Nov-21	3.1198	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Nov-21	3.1289	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Nov-21	3.1359	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Nov-21	3.1431	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Nov-21	3.1712	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Nov-21	3.1826	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Nov-21	3.1918	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Nov-21	3.2006	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Nov-21	3.2101	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Nov-21	3.2387	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Nov-21	3.2725	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Nov-21	1.6380	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Nov-21	1.6430	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Nov-21	1.6476	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Nov-21	1.6529	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Nov-21	1.6583	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Nov-21	1.6738	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Nov-21	1.6796	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Nov-21	1.6848	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Nov-21	1.6901	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Nov-21	1.6948	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Nov-21	1.7087	0.0000

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Fund Name	Share Class	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 (NOK HEDGED)	USD	LU1644496967	16-Nov-21	1.7134	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Nov-21	1.7183	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Nov-21	1.7217	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Nov-21	1.7251	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Nov-21	1.7407	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Nov-21	1.7477	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Nov-21	1.7528	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Nov-21	1.7575	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Nov-21	1.7629	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Nov-21	1.7785	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Nov-21	1.8043	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Nov-21	1.5851	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Nov-21	1.5900	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Nov-21	1.5944	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Nov-21	1.5994	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Nov-21	1.6045	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Nov-21	1.6196	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Nov-21	1.6246	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Nov-21	1.6296	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Nov-21	1.6347	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Nov-21	1.6392	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Nov-21	1.6526	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Nov-21	1.6571	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Nov-21	1.6620	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Nov-21	1.6652	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Nov-21	1.6685	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Nov-21	1.6837	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Nov-21	1.6904	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Nov-21	1.6954	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Nov-21	1.7000	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Nov-21	1.7051	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Nov-21	1.7203	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Nov-21	1.7449	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Nov-21	2.3137	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Nov-21	2.3210	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Nov-21	2.3278	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Nov-21	2.3350	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Nov-21	2.3424	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Nov-21	2.3646	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Nov-21	2.3719	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Nov-21	2.3793	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Nov-21	2.3866	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Nov-21	2.3935	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Nov-21	2.4140	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Nov-21	2.4207	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Nov-21	2.4279	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Nov-21	2.4334	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Nov-21	2.4389	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Nov-21	2.4610	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Nov-21	2.4700	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Nov-21	2.4773	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Nov-21	2.4842	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Nov-21	2.4915	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Nov-21	2.5137	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Nov-21	2.5411	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Nov-21	1.7266	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Nov-21	1.7320	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Nov-21	1.7368	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Nov-21	1.7424	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Nov-21	1.7480	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Nov-21	1.7647	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Nov-21	1.7702	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Nov-21	1.7758	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Nov-21	1.7812	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Nov-21	1.7863	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Nov-21	1.8015	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Nov-21	1.8066	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Nov-21	1.8121	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1732477614	18-Nov-21	1.8158	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Nov-21	1.8194	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Nov-21	1.8365	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Nov-21	1.8442	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Nov-21	1.8498	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Nov-21	1.8551	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Nov-21	1.8609	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Nov-21	1.8786	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Nov-21	1.9072	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Nov-21	2.5634	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Nov-21	2.5716	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Nov-21	2.5791	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Nov-21	2.5872	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Nov-21	2.5956	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Nov-21	2.6204	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Nov-21	2.6287	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Nov-21	2.6369	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Nov-21	2.6452	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Nov-21	2.6529	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Nov-21	2.6758	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Nov-21	2.6834	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Nov-21	2.6916	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Nov-21	2.6978	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Nov-21	2.7041	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Nov-21	2.7292	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Nov-21	2.7397	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Nov-21	2.7479	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Nov-21	2.7558	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Nov-21	2.7644	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Nov-21	2.7900	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Nov-21	2.8218	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Nov-21	1.0455	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Nov-21	1.0486	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Nov-21	1.0511	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Nov-21	1.0542	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Nov-21	1.0575	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Nov-21	1.0669	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Nov-21	1.0701	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Nov-21	1.0732	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Nov-21	1.0764	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Nov-21	1.0791	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Nov-21	1.0872	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Nov-21	1.0899	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Nov-21	1.0930	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Nov-21	1.0947	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19-Nov-21	1.0963	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Nov-21	1.1059	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Nov-21	1.1107	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Nov-21	1.1139	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Nov-21	1.1167	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Nov-21	1.1200	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Nov-21	1.1301	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Nov-21	1.1517	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Nov-21	0.6058	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Nov-21	0.6135	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Nov-21	0.6206	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Nov-21	0.6284	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Nov-21	0.6363	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Nov-21	0.6597	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Nov-21	0.6675	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Nov-21	0.6754	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Nov-21	0.6833	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Nov-21	0.6905	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Nov-21	0.7124	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Nov-21	0.7197	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Nov-21	0.7273	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Nov-21	0.7332	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Nov-21	0.7393	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Nov-21	0.7627	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Nov-21	0.7723	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Nov-21	0.7800	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Nov-21	0.7873	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Nov-21	0.7953	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Nov-21	0.8192	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Nov-21	0.8476	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Nov-21	3.4398	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Nov-21	3.4507	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03-Nov-21	3.4608	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04-Nov-21	3.4716	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05-Nov-21	3.4826	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Nov-21	3.5153	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Nov-21	3.5262	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10-Nov-21	3.5372	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11-Nov-21	3.5482	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12-Nov-21	3.5583	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Nov-21	3.5888	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Nov-21	3.5989	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17-Nov-21	3.6096	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18-Nov-21	3.6179	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19-Nov-21	3.6265	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Nov-21	3.6597	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Nov-21	3.6733	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24-Nov-21	3.6842	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25-Nov-21	3.6946	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26-Nov-21	3.7059	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Nov-21	3.7398	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Nov-21	3.7796	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Nov-21	-	0.3795
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Nov-21	-	0.1682
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Nov-21	-	0.3919
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Nov-21	1.5777	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Nov-21	1.5824	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Nov-21	1.5879	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Nov-21	1.5934	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Nov-21	1.5989	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Nov-21	1.6160	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Nov-21	1.6216	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Nov-21	1.6273	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Nov-21	1.6329	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Nov-21	1.6385	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Nov-21	1.6559	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Nov-21	1.6617	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Nov-21	1.6674	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Nov-21	1.6732	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Nov-21	1.6790	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Nov-21	1.6968	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Nov-21	1.7026	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Nov-21	1.7079	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Nov-21	1.7139	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Nov-21	1.7198	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Nov-21	1.7377	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Nov-21	1.7436	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25-Nov-21	-	0.0000

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Fund Name	Share Class	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	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Nov-21	2.6085	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Nov-21	2.6165	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Nov-21	2.6255	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Nov-21	2.6345	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Nov-21	2.6434	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Nov-21	2.6709	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Nov-21	2.6799	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Nov-21	2.6891	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Nov-21	2.6982	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Nov-21	2.7073	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Nov-21	2.7351	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Nov-21	2.7443	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Nov-21	2.7536	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Nov-21	2.7629	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Nov-21	2.7722	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Nov-21	2.8004	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Nov-21	2.8097	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Nov-21	2.8184	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Nov-21	2.8279	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Nov-21	2.8374	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Nov-21	2.8657	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Nov-21	2.8752	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Nov-21	1.0244	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Nov-21	1.0272	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Nov-21	1.0309	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Nov-21	1.0346	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Nov-21	1.0383	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Nov-21	1.0498	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Nov-21	1.0536	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Nov-21	1.0574	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Nov-21	1.0612	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Nov-21	1.0650	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Nov-21	1.0769	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Nov-21	1.0808	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Nov-21	1.0847	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Nov-21	1.0887	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Nov-21	1.0927	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Nov-21	1.1049	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Nov-21	1.1093	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Nov-21	1.1127	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Nov-21	1.1169	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Nov-21	1.1210	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Nov-21	1.1334	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Nov-21	1.1376	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Nov-21	-	0.4062
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Nov-21	-	0.0000

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Fund Name	Share Class	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	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Nov-21	3.1715	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Nov-21	3.1814	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Nov-21	3.1922	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Nov-21	3.2030	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Nov-21	3.2138	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Nov-21	3.2468	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Nov-21	3.2577	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Nov-21	3.2688	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Nov-21	3.2797	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Nov-21	3.2906	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Nov-21	3.3239	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Nov-21	3.3350	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Nov-21	3.3461	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18-Nov-21	3.3572	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Nov-21	3.3683	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Nov-21	3.4020	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Nov-21	3.4131	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Nov-21	3.4237	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Nov-21	3.4350	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Nov-21	3.4462	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Nov-21	3.4799	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Nov-21	3.4912	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Nov-21	2.3410	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Nov-21	2.3482	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Nov-21	2.3563	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Nov-21	2.3643	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Nov-21	2.3723	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Nov-21	2.3969	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Nov-21	2.4051	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Nov-21	2.4133	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Nov-21	2.4215	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Nov-21	2.4296	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Nov-21	2.4545	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Nov-21	2.4628	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Nov-21	2.4711	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Nov-21	2.4794	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Nov-21	2.4877	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Nov-21	2.5130	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Nov-21	2.5213	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Nov-21	2.5291	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Nov-21	2.5376	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Nov-21	2.5461	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Nov-21	2.5714	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Nov-21	2.5798	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Nov-21	-	0.3743
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01-Nov-21	1.1941	0.0000

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Fund Name	Share Class	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	02-Nov-21	1.2001	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	03-Nov-21	1.2067	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04-Nov-21	1.2133	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05-Nov-21	1.2198	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08-Nov-21	1.2401	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09-Nov-21	1.2468	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	10-Nov-21	1.2535	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11-Nov-21	1.2602	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12-Nov-21	1.2669	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15-Nov-21	1.2874	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16-Nov-21	1.2942	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	17-Nov-21	1.3010	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	18-Nov-21	1.3078	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19-Nov-21	1.3146	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22-Nov-21	1.3354	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23-Nov-21	1.3422	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	24-Nov-21	1.3486	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25-Nov-21	1.3556	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26-Nov-21	1.3625	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29-Nov-21	1.3833	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	30-Nov-21	1.3902	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Nov-21	-	3.0524
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	17-Nov-21	-	0.1585
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Nov-21	2.1886	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Nov-21	2.1953	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Nov-21	2.2029	0.0000

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Fund Name	Share Class	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	04-Nov-21	2.2105	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Nov-21	2.2180	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Nov-21	2.2409	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Nov-21	2.2483	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Nov-21	2.2562	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Nov-21	2.2639	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Nov-21	2.2716	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Nov-21	2.2950	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Nov-21	2.3028	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Nov-21	2.3106	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Nov-21	2.3184	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Nov-21	2.3263	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Nov-21	2.3501	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Nov-21	2.3579	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Nov-21	2.3653	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Nov-21	2.3733	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Nov-21	2.3813	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Nov-21	2.4052	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Nov-21	2.4131	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	17-Nov-21	-	0.3895
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01-Nov-21	0.0898	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02-Nov-21	0.0903	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	03-Nov-21	0.0908	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04-Nov-21	0.0914	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05-Nov-21	0.0919	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08-Nov-21	0.0936	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09-Nov-21	0.0941	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	10-Nov-21	0.0947	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11-Nov-21	0.0952	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12-Nov-21	0.0958	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15-Nov-21	0.0975	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16-Nov-21	0.0980	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	17-Nov-21	0.0986	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	18-Nov-21	0.0992	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19-Nov-21	0.0997	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22-Nov-21	0.1015	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23-Nov-21	0.1020	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	24-Nov-21	0.1025	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25-Nov-21	0.1031	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26-Nov-21	0.1037	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29-Nov-21	0.1055	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	30-Nov-21	0.1060	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	17-Nov-21	-	0.1577
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01-Nov-21	0.1541	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02-Nov-21	0.1549	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	03-Nov-21	0.1557	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04-Nov-21	0.1566	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05-Nov-21	0.1574	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08-Nov-21	0.1600	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09-Nov-21	0.1609	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	10-Nov-21	0.1617	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11-Nov-21	0.1626	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12-Nov-21	0.1635	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15-Nov-21	0.1661	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16-Nov-21	0.1670	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	17-Nov-21	0.1678	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	18-Nov-21	0.1687	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19-Nov-21	0.1696	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22-Nov-21	0.1722	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23-Nov-21	0.1731	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	24-Nov-21	0.1739	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25-Nov-21	0.1748	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26-Nov-21	0.1757	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29-Nov-21	0.1784	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	30-Nov-21	0.1793	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	17-Nov-21	-	0.1585
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09-Nov-21	-	0.0000

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Fund Name	Share Class	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 (SGD Hedged)	USD	LU2323199682	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	17-Nov-21	-	0.1586
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01-Nov-21	0.8914	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02-Nov-21	0.8958	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	03-Nov-21	0.9007	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04-Nov-21	0.9056	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05-Nov-21	0.9105	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08-Nov-21	0.9254	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09-Nov-21	0.9304	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	10-Nov-21	0.9354	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11-Nov-21	0.9404	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12-Nov-21	0.9453	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15-Nov-21	0.9605	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16-Nov-21	0.9655	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	17-Nov-21	0.9705	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	18-Nov-21	0.9755	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19-Nov-21	0.9806	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22-Nov-21	0.9958	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23-Nov-21	1.0008	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	24-Nov-21	1.0055	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25-Nov-21	1.0106	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26-Nov-21	1.0157	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29-Nov-21	1.0308	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	30-Nov-21	1.0359	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	17-Nov-21	-	0.1594
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11-Nov-21	-	0.0000

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Fund Name	Share Class	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 Dis (SGD Hedged)	USD	LU2371168019	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	17-Nov-21	-	0.3487
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Nov-21	0.4885	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Nov-21	0.4896	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Nov-21	0.4915	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Nov-21	0.4935	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Nov-21	0.4953	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Nov-21	0.5015	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Nov-21	0.5035	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Nov-21	0.5056	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Nov-21	0.5076	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Nov-21	0.5095	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Nov-21	0.5160	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Nov-21	0.5181	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Nov-21	0.5203	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Nov-21	0.5225	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Nov-21	0.5247	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Nov-21	0.5315	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Nov-21	0.5337	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Nov-21	0.5354	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Nov-21	0.5378	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Nov-21	0.5401	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Nov-21	0.5472	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Nov-21	0.5495	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Nov-21	-	0.3888
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01-Nov-21	0.1463	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02-Nov-21	0.1468	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	03-Nov-21	0.1473	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04-Nov-21	0.1478	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05-Nov-21	0.1484	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08-Nov-21	0.1501	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09-Nov-21	0.1506	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	10-Nov-21	0.1512	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11-Nov-21	0.1518	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12-Nov-21	0.1523	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15-Nov-21	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 Credit Income	A Acc (HKD)	USD	LU2276580458	16-Nov-21	0.1546	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	17-Nov-21	0.1552	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	18-Nov-21	0.1557	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19-Nov-21	0.1563	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22-Nov-21	0.1581	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23-Nov-21	0.1586	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	24-Nov-21	0.1591	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25-Nov-21	0.1597	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26-Nov-21	0.1603	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29-Nov-21	0.1621	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	30-Nov-21	0.1627	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Nov-21	1.6527	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Nov-21	1.6574	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Nov-21	1.6630	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04-Nov-21	1.6686	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Nov-21	1.6741	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Nov-21	1.6913	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Nov-21	1.6969	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Nov-21	1.7027	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Nov-21	1.7084	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Nov-21	1.7141	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Nov-21	1.7314	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Nov-21	1.7372	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Nov-21	1.7430	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Nov-21	1.7487	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Nov-21	1.7545	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Nov-21	1.7720	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Nov-21	1.7778	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Nov-21	1.7830	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Nov-21	1.7889	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Nov-21	1.7948	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Nov-21	1.8123	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Nov-21	1.8182	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Nov-21	1.0485	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Nov-21	1.0514	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Nov-21	1.0550	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Nov-21	1.0587	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Nov-21	1.0623	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Nov-21	1.0737	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Nov-21	1.0774	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Nov-21	1.0812	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Nov-21	1.0850	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Nov-21	1.0888	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Nov-21	1.1004	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Nov-21	1.1043	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Nov-21	1.1081	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Nov-21	1.1120	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Nov-21	1.1159	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Nov-21	1.1277	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Nov-21	1.1316	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Nov-21	1.1349	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Nov-21	1.1390	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Nov-21	1.1429	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Nov-21	1.1548	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Nov-21	1.1588	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Nov-21	2.3810	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Nov-21	2.3881	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Nov-21	2.3960	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Nov-21	2.4040	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Nov-21	2.4118	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Nov-21	2.4361	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Nov-21	2.4441	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Nov-21	2.4522	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Nov-21	2.4602	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Nov-21	2.4682	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Nov-21	2.4926	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Nov-21	2.5006	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Nov-21	2.5087	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Nov-21	2.5165	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Nov-21	2.5246	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Nov-21	2.5489	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Nov-21	2.5570	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Nov-21	2.5644	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Nov-21	2.5726	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Nov-21	2.5807	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Nov-21	2.6051	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Nov-21	2.6133	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Nov-21	0.1210	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Nov-21	0.1297	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Nov-21	0.1393	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Nov-21	0.1488	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Nov-21	0.1582	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Nov-21	0.1872	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Nov-21	0.1968	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Nov-21	0.2065	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Nov-21	0.2162	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Nov-21	0.2257	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Nov-21	0.2547	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Nov-21	0.2644	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Nov-21	0.2740	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Nov-21	0.2835	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Nov-21	0.2931	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Nov-21	0.3220	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Nov-21	0.3316	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Nov-21	0.3406	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Nov-21	0.3503	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Nov-21	0.3599	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Nov-21	0.3888	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Nov-21	0.3985	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Nov-21	-	0.3299
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Nov-21	-	0.3407
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	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	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Nov-21	-	0.3529
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Nov-21	-	0.4976
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Nov-21	-	0.5100
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	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	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Nov-21	-	4.2042
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Nov-21	1.5421	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Nov-21	1.5467	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Nov-21	1.5521	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Nov-21	1.5575	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Nov-21	1.5628	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Nov-21	1.5794	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Nov-21	1.5848	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Nov-21	1.5903	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Nov-21	1.5958	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Nov-21	1.6013	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Nov-21	1.6181	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Nov-21	1.6236	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Nov-21	1.6292	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Nov-21	1.6348	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Nov-21	1.6403	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Nov-21	1.6573	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Nov-21	1.6787	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Nov-21	1.6837	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Nov-21	1.6895	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Nov-21	1.6952	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Nov-21	1.7122	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Nov-21	1.7180	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Nov-21	2.3021	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Nov-21	2.3091	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Nov-21	2.3170	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Nov-21	2.3249	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Nov-21	2.3327	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Nov-21	2.3568	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Nov-21	2.3647	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Nov-21	2.3727	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Nov-21	2.3807	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Nov-21	2.3887	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Nov-21	2.4129	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Nov-21	2.4209	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Nov-21	2.4289	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Nov-21	2.4370	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Nov-21	2.4451	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Nov-21	2.4695	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Nov-21	2.4776	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Nov-21	2.4852	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Nov-21	2.4933	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Nov-21	2.5015	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Nov-21	2.5259	0.0000

Schroders

Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1732477374	30-Nov-21	2.5341	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Nov-21	1.8547	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Nov-21	1.8602	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Nov-21	1.8666	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Nov-21	1.8730	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Nov-21	1.8793	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Nov-21	1.8989	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Nov-21	1.9053	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Nov-21	1.9119	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Nov-21	1.9184	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Nov-21	1.9249	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Nov-21	1.9446	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Nov-21	1.9512	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Nov-21	1.9578	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Nov-21	1.9644	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Nov-21	1.9708	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Nov-21	1.9918	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Nov-21	1.9985	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Nov-21	2.0045	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Nov-21	2.0114	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Nov-21	2.0182	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Nov-21	2.0384	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Nov-21	2.0451	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Nov-21	-	0.5081
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Nov-21	2.1120	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Nov-21	2.1185	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Nov-21	2.1258	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Nov-21	2.1331	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Nov-21	2.1403	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Nov-21	2.1625	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Nov-21	2.1699	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Nov-21	2.1773	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Nov-21	2.1848	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Nov-21	2.1921	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Nov-21	2.2146	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Nov-21	2.2221	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Nov-21	2.2296	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Nov-21	2.2371	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Nov-21	2.2446	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Nov-21	2.2674	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Nov-21	2.2749	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Nov-21	2.2819	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Nov-21	2.2895	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Nov-21	2.2971	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Nov-21	2.3197	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Nov-21	2.3273	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Nov-21	1.4388	0.0000

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Fund Name	Share Class	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	02-Nov-21	1.4430	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Nov-21	1.4480	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Nov-21	1.4530	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Nov-21	1.4579	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Nov-21	1.4734	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Nov-21	1.4784	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Nov-21	1.4836	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Nov-21	1.4887	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Nov-21	1.4938	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Nov-21	1.5095	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Nov-21	1.5147	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Nov-21	1.5199	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Nov-21	1.5251	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Nov-21	1.5304	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Nov-21	1.5463	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Nov-21	1.5515	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Nov-21	1.5563	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Nov-21	1.5617	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Nov-21	1.5670	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Nov-21	1.5830	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Nov-21	1.5883	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Nov-21	1.4658	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Nov-21	1.4701	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Nov-21	1.4752	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04-Nov-21	1.4803	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Nov-21	1.4852	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Nov-21	1.5007	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Nov-21	1.5057	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Nov-21	1.5109	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Nov-21	1.5160	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Nov-21	1.5211	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Nov-21	1.5366	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Nov-21	1.5418	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Nov-21	1.5470	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Nov-21	1.5522	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Nov-21	1.5574	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Nov-21	1.5731	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Nov-21	1.5783	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Nov-21	1.5830	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Nov-21	1.5883	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Nov-21	1.5936	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Nov-21	1.6093	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Nov-21	1.6145	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Nov-21	-	0.5227
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	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 (ZAR Hedged)	USD	LU1884787869	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Nov-21	-	11.1388
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Nov-21	-	11.0620
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Nov-21	1.5923	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Nov-21	1.5969	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Nov-21	1.6023	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Nov-21	1.6078	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Nov-21	1.6132	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Nov-21	1.6302	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Nov-21	1.6369	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Nov-21	1.6425	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Nov-21	1.6482	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Nov-21	1.6539	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Nov-21	1.6711	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Nov-21	1.6768	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Nov-21	1.6825	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Nov-21	1.6882	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Nov-21	1.6939	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Nov-21	1.7112	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Nov-21	1.7169	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Nov-21	1.7221	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Nov-21	1.7279	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Nov-21	1.7336	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Nov-21	1.7508	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Nov-21	1.7557	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Nov-21	3.1281	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Nov-21	3.1376	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Nov-21	3.1479	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Nov-21	3.1583	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Nov-21	3.1685	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU2004794249	08-Nov-21	3.1999	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Nov-21	3.2103	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Nov-21	3.2208	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Nov-21	3.2312	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Nov-21	3.2417	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Nov-21	3.2731	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Nov-21	3.2836	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Nov-21	3.2940	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Nov-21	3.3043	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Nov-21	3.3147	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Nov-21	3.3461	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Nov-21	3.3564	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Nov-21	3.3662	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Nov-21	3.3766	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Nov-21	3.3871	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Nov-21	3.4184	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Nov-21	3.4289	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Nov-21	3.7271	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Nov-21	3.7387	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Nov-21	3.7512	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Nov-21	3.7638	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Nov-21	3.7761	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Nov-21	3.8140	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Nov-21	3.8265	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Nov-21	3.8392	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Nov-21	3.8518	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Nov-21	3.8643	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Nov-21	3.9023	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Nov-21	3.9149	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Nov-21	3.9276	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Nov-21	3.9403	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Nov-21	3.9530	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Nov-21	3.9916	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Nov-21	4.0043	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Nov-21	4.0163	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Nov-21	4.0291	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Nov-21	4.0419	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Nov-21	4.0802	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Nov-21	4.0929	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Nov-21	2.5712	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Nov-21	2.5789	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Nov-21	2.5874	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Nov-21	2.5959	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Nov-21	2.6044	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Nov-21	2.6304	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Nov-21	2.6390	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Nov-21	2.6477	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Nov-21	2.6564	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Nov-21	2.6649	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Nov-21	2.6910	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Nov-21	2.6997	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Nov-21	2.7083	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Nov-21	2.7169	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Nov-21	2.7255	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Nov-21	2.7517	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Nov-21	2.7603	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Nov-21	2.7683	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Nov-21	2.7770	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Nov-21	2.7857	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Nov-21	2.8119	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Nov-21	2.8206	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Nov-21	1.0554	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Nov-21	1.0583	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Nov-21	1.0619	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Nov-21	1.0655	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Nov-21	1.0692	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Nov-21	1.0805	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Nov-21	1.0842	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Nov-21	1.0879	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Nov-21	1.0918	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Nov-21	1.0955	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Nov-21	1.1069	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Nov-21	1.1107	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Nov-21	1.1147	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Nov-21	1.1186	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Nov-21	1.1226	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Nov-21	1.1346	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Nov-21	1.1385	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Nov-21	1.1417	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Nov-21	1.1458	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Nov-21	1.1498	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Nov-21	1.1616	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Nov-21	1.1656	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17-Nov-21	-	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11-Nov-21	-	0.0000

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Fund Name	Share Class	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	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	17-Nov-21	-	0.1597
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01-Nov-21	1.2934	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02-Nov-21	1.2999	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	03-Nov-21	1.3071	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04-Nov-21	1.3143	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05-Nov-21	1.3214	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08-Nov-21	1.3433	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09-Nov-21	1.3505	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	10-Nov-21	1.3579	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11-Nov-21	1.3652	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12-Nov-21	1.3723	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15-Nov-21	1.3943	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16-Nov-21	1.4016	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	17-Nov-21	1.4089	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	18-Nov-21	1.4161	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19-Nov-21	1.4235	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22-Nov-21	1.4456	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23-Nov-21	1.4530	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	24-Nov-21	1.4598	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25-Nov-21	1.4671	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26-Nov-21	1.4745	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29-Nov-21	1.4968	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	30-Nov-21	1.5042	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	17-Nov-21	-	0.1602
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15-Nov-21	-	0.0000

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Fund Name	Share Class	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-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	17-Nov-21	-	0.1602
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01-Nov-21	1.3987	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02-Nov-21	1.4056	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	03-Nov-21	1.4132	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04-Nov-21	1.4208	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05-Nov-21	1.4283	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08-Nov-21	1.4516	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09-Nov-21	1.4593	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	10-Nov-21	1.4671	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11-Nov-21	1.4748	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12-Nov-21	1.4824	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15-Nov-21	1.5057	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16-Nov-21	1.5135	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	17-Nov-21	1.5211	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	18-Nov-21	1.5288	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19-Nov-21	1.5365	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22-Nov-21	1.5599	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23-Nov-21	1.5675	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	24-Nov-21	1.5747	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25-Nov-21	1.5825	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26-Nov-21	1.5903	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29-Nov-21	1.6136	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	30-Nov-21	1.6214	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	17-Nov-21	-	0.1610
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	17-Nov-21	-	0.1587

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU2323198874	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01-Nov-21	1.6315	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02-Nov-21	1.6396	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	03-Nov-21	1.6486	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04-Nov-21	1.6576	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05-Nov-21	1.6665	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08-Nov-21	1.6937	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09-Nov-21	1.7027	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	10-Nov-21	1.7119	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11-Nov-21	1.7209	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12-Nov-21	1.7299	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15-Nov-21	1.7573	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16-Nov-21	1.7664	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	17-Nov-21	1.7755	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	18-Nov-21	1.7847	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19-Nov-21	1.7939	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22-Nov-21	1.8218	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23-Nov-21	1.8310	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	24-Nov-21	1.8395	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25-Nov-21	1.8488	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26-Nov-21	1.8581	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29-Nov-21	1.8857	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	30-Nov-21	1.8950	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	17-Nov-21	-	0.1595
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Nov-21	-	0.4555
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Nov-21	-	3.7049
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Nov-21	0.2848	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Nov-21	0.2849	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Nov-21	0.2847	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04-Nov-21	0.2832	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Nov-21	0.2836	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Nov-21	0.2860	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Nov-21	0.2858	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Nov-21	0.2876	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Nov-21	0.2961	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Nov-21	0.2957	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Nov-21	0.2972	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Nov-21	0.2971	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Nov-21	0.2977	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Nov-21	0.3010	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Nov-21	0.3014	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Nov-21	0.3057	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Nov-21	0.3058	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Nov-21	0.3045	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Nov-21	0.3054	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Nov-21	0.3051	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Nov-21	0.3056	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Nov-21	0.3106	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Nov-21	1.1532	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Nov-21	1.1564	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Nov-21	1.1590	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Nov-21	1.1604	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Nov-21	1.1637	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Nov-21	1.1752	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Nov-21	1.1779	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Nov-21	1.1805	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Nov-21	1.1924	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Nov-21	1.1949	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Nov-21	1.2053	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Nov-21	1.2082	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Nov-21	1.2118	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Nov-21	1.2181	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Nov-21	1.2215	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Nov-21	1.2347	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Nov-21	1.2378	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Nov-21	1.2394	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Nov-21	1.2432	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Nov-21	1.2459	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Nov-21	1.2551	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Nov-21	1.2632	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Nov-21	-	0.0772
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Nov-21	-	0.0000

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Fund Name	Share Class	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 (HKD)	USD	LU1516354583	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Nov-21	-	0.4445
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Nov-21	-	0.0000

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Fund Name	Share Class	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	USD	LU1884788248	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Nov-21	-	0.6214
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Nov-21	0.4370	0.0000

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Fund Name	Share Class	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 (NZD HEDGED)	USD	LU1814678865	02-Nov-21	0.4378	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Nov-21	0.4382	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Nov-21	0.4373	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Nov-21	0.4383	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Nov-21	0.4424	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Nov-21	0.4427	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Nov-21	0.4430	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Nov-21	0.4519	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Nov-21	0.4522	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Nov-21	0.4553	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Nov-21	0.4558	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Nov-21	0.4570	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Nov-21	0.4606	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Nov-21	0.4616	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Nov-21	0.4674	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Nov-21	0.4681	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Nov-21	0.4675	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Nov-21	0.4688	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Nov-21	0.4691	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Nov-21	0.4712	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Nov-21	0.4764	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Nov-21	-	4.5779
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Nov-21	-	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1823147654	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Nov-21	-	0.3617
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Nov-21	-	0.5799
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Nov-21	-	0.5616
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Nov-21	-	0.0000

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Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884788594	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Nov-21	-	12.1674
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Nov-21	-	11.7705
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Nov-21	0.2643	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Nov-21	0.2644	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Nov-21	0.2640	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Nov-21	0.2625	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Nov-21	0.2626	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Nov-21	0.2647	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Nov-21	0.2643	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Nov-21	0.2638	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Nov-21	0.2728	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Nov-21	0.2723	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Nov-21	0.2735	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Nov-21	0.2732	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Nov-21	0.2738	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Nov-21	0.2769	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Nov-21	0.2772	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Nov-21	0.2813	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Nov-21	0.2812	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Nov-21	0.2799	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Nov-21	0.2805	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Nov-21	0.2801	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Nov-21	0.2801	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Nov-21	0.2853	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Nov-21	-	4.6559
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Nov-21	0.2896	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Nov-21	0.2903	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Nov-21	0.2906	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Nov-21	0.2900	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Nov-21	0.2907	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Nov-21	0.2934	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Nov-21	0.2936	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Nov-21	0.2939	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Nov-21	0.2997	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Nov-21	0.2999	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Nov-21	0.3021	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Nov-21	0.3024	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Nov-21	0.3033	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Nov-21	0.3057	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Nov-21	0.3064	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Nov-21	0.3104	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Nov-21	0.3108	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Nov-21	0.3104	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Nov-21	0.3114	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Nov-21	0.3116	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Nov-21	0.3131	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Nov-21	0.3166	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11-Nov-21	-	0.0000

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Fund Name	Share Class	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 DisQ (SGD Hedged)	USD	LU2275661598	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	30-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	03-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	10-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	17-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	18-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	24-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29-Nov-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Nov-21	0.4249	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Nov-21	0.4264	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Nov-21	0.4242	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Nov-21	0.4242	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Nov-21	0.4234	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Nov-21	0.4278	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Nov-21	0.4286	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Nov-21	0.4286	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Nov-21	0.4352	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Nov-21	0.4344	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Nov-21	0.4388	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Nov-21	0.4418	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Nov-21	0.4425	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Nov-21	0.4469	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Nov-21	0.4462	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Nov-21	0.4527	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Nov-21	0.4527	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Nov-21	0.4535	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Nov-21	0.4549	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Nov-21	0.4549	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Nov-21	0.4571	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Nov-21	0.4593	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Nov-21	0.3728	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Nov-21	0.3736	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Nov-21	0.3739	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Nov-21	0.3741	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Nov-21	0.3745	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Nov-21	0.3778	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Nov-21	0.3782	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Nov-21	0.3786	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Nov-21	0.3843	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Nov-21	0.3847	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Nov-21	0.3874	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Nov-21	0.3880	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Nov-21	0.3891	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18-Nov-21	0.3919	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Nov-21	0.3926	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Nov-21	0.3970	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Nov-21	0.3983	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Nov-21	0.3980	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Nov-21	0.3991	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Nov-21	0.3989	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Nov-21	0.4003	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Nov-21	0.4044	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Nov-21	1.1322	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Nov-21	1.1355	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Nov-21	1.1385	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Nov-21	1.1411	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Nov-21	1.1441	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Nov-21	1.1553	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Nov-21	1.1583	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Nov-21	1.1613	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Nov-21	1.1697	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Nov-21	1.1727	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Nov-21	1.1831	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Nov-21	1.1864	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Nov-21	1.1901	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Nov-21	1.1955	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Nov-21	1.1988	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Nov-21	1.2111	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Nov-21	1.2151	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Nov-21	1.2172	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Nov-21	1.2209	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Nov-21	1.2232	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Nov-21	1.2323	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Nov-21	1.2391	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Nov-21	0.4054	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Nov-21	0.4062	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Nov-21	0.4066	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Nov-21	0.4067	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Nov-21	0.4071	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Nov-21	0.4106	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Nov-21	0.4111	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Nov-21	0.4115	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Nov-21	0.4174	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Nov-21	0.4178	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Nov-21	0.4205	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Nov-21	0.4212	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Nov-21	0.4223	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Nov-21	0.4252	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Nov-21	0.4259	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Nov-21	0.4304	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Nov-21	0.4318	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Nov-21	0.4314	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Nov-21	0.4325	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Nov-21	0.4323	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Nov-21	0.4337	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Nov-21	0.4379	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Nov-21	1.2159	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Nov-21	1.2194	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Nov-21	1.2224	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Nov-21	1.2251	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Nov-21	1.2282	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Nov-21	1.2397	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Nov-21	1.2428	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Nov-21	1.2458	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Nov-21	1.2545	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Nov-21	1.2576	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Nov-21	1.2682	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Nov-21	1.2716	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Nov-21	1.2753	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Nov-21	1.2808	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Nov-21	1.2841	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Nov-21	1.2964	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Nov-21	1.3005	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Nov-21	1.3026	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Nov-21	1.3062	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Nov-21	1.3085	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Nov-21	1.3176	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Nov-21	1.3245	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Nov-21	0.9848	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Nov-21	0.9875	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Nov-21	0.9897	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Nov-21	0.9915	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Nov-21	0.9937	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Nov-21	1.0029	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Nov-21	1.0052	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Nov-21	1.0074	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Nov-21	1.0162	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Nov-21	1.0185	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Nov-21	1.0268	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Nov-21	1.0293	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Nov-21	1.0323	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Nov-21	1.0375	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Nov-21	1.0401	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Nov-21	1.0506	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Nov-21	1.0541	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Nov-21	1.0552	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Nov-21	1.0583	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Nov-21	1.0596	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Nov-21	1.0663	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Nov-21	1.0731	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Nov-21	0.8201	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Nov-21	0.8223	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Nov-21	0.8241	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Nov-21	0.8256	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Nov-21	0.8275	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Nov-21	0.8350	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Nov-21	0.8369	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Nov-21	0.8388	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Nov-21	0.8463	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Nov-21	0.8480	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Nov-21	0.8549	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Nov-21	0.8569	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Nov-21	0.8593	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Nov-21	0.8636	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Nov-21	0.8657	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Nov-21	0.8742	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Nov-21	0.8770	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Nov-21	0.8780	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Nov-21	0.8804	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Nov-21	0.8814	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Nov-21	0.8868	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Nov-21	0.8924	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	02-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	03-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	04-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	05-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	09-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	10-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	11-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	12-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	16-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	17-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	18-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	19-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	23-Nov-21	-	0.0000

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Fund Name	Share 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 Dis QV (GBP Hedged)	USD	LU2133169669	24-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	25-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	26-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Nov-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Nov-21	0.6674	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Nov-21	0.6693	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Nov-21	0.6712	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Nov-21	0.6731	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Nov-21	0.6748	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Nov-21	0.6807	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Nov-21	0.6827	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Nov-21	0.6850	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Nov-21	0.6871	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Nov-21	0.6890	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Nov-21	0.6947	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Nov-21	0.6993	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Nov-21	0.7012	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Nov-21	0.7032	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Nov-21	0.7053	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Nov-21	0.7112	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Nov-21	0.7132	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Nov-21	0.7147	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Nov-21	0.7166	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Nov-21	0.7185	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Nov-21	0.7242	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Nov-21	0.7264	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Nov-21	1.0406	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Nov-21	1.0437	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Nov-21	1.0468	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Nov-21	1.0498	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Nov-21	1.0528	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Nov-21	1.0623	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Nov-21	1.0655	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Nov-21	1.0686	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Nov-21	1.0719	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Nov-21	1.0750	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Nov-21	1.0844	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Nov-21	1.0902	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Nov-21	1.0934	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Nov-21	1.0966	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Nov-21	1.0997	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Nov-21	1.1093	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Nov-21	1.1126	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Nov-21	1.1152	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Nov-21	1.1183	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Nov-21	1.1215	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Nov-21	1.1308	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Nov-21	1.1340	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Nov-21	0.2206	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Nov-21	0.2210	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Nov-21	0.2215	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Nov-21	0.2219	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Nov-21	0.2222	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Nov-21	0.2237	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Nov-21	0.2242	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Nov-21	0.2246	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Nov-21	0.2254	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Nov-21	0.2260	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Nov-21	0.2273	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Nov-21	0.2304	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Nov-21	0.2309	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Nov-21	0.2316	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Nov-21	0.2321	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Nov-21	0.2336	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Nov-21	0.2342	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Nov-21	0.2342	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Nov-21	0.2346	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Nov-21	0.2351	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Nov-21	0.2364	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Nov-21	0.2369	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Nov-21	0.0989	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Nov-21	0.1030	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Nov-21	0.1071	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Nov-21	0.1111	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Nov-21	0.1150	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Nov-21	0.1274	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Nov-21	0.1316	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Nov-21	0.1357	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Nov-21	0.1399	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12-Nov-21	0.1440	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Nov-21	0.1562	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Nov-21	0.1628	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Nov-21	0.1669	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Nov-21	0.1711	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Nov-21	0.1752	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Nov-21	0.1876	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Nov-21	0.1918	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Nov-21	0.1955	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Nov-21	0.1995	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Nov-21	0.2036	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Nov-21	0.2159	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Nov-21	0.2201	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Nov-21	1.4502	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Nov-21	1.4546	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Nov-21	1.4591	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Nov-21	1.4635	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Nov-21	1.4678	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Nov-21	1.4814	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Nov-21	1.4860	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Nov-21	1.4905	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Nov-21	1.4951	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Nov-21	1.4996	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Nov-21	1.5130	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Nov-21	1.5203	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Nov-21	1.5249	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Nov-21	1.5295	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Nov-21	1.5340	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Nov-21	1.5476	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Nov-21	1.5523	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Nov-21	1.5563	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Nov-21	1.5608	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Nov-21	1.5653	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Nov-21	1.5787	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Nov-21	1.5833	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Nov-21	1.1764	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Nov-21	1.1799	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Nov-21	1.1835	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Nov-21	1.1870	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Nov-21	1.1904	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Nov-21	1.2014	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Nov-21	1.2050	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Nov-21	1.2086	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Nov-21	1.2123	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Nov-21	1.2159	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Nov-21	1.2266	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Nov-21	1.2330	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Nov-21	1.2366	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Nov-21	1.2403	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Nov-21	1.2439	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Nov-21	1.2548	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Nov-21	1.2586	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Nov-21	1.2617	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Nov-21	1.2653	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Nov-21	1.2689	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Nov-21	1.2796	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Nov-21	1.2832	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Nov-21	1.0693	0.0000

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Fund Name	Share 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	USD	LU1662754826	02-Nov-21	1.0727	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Nov-21	1.0753	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Nov-21	1.0787	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Nov-21	1.0820	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Nov-21	1.0920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Nov-21	1.0953	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Nov-21	1.0987	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Nov-21	1.1020	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Nov-21	1.1053	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Nov-21	1.1147	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Nov-21	1.1207	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Nov-21	1.1240	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Nov-21	1.1273	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Nov-21	1.1307	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Nov-21	1.1407	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Nov-21	1.1440	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Nov-21	1.1467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Nov-21	1.1500	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Nov-21	1.1527	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Nov-21	1.1627	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Nov-21	1.1660	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Nov-21	1.1097	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Nov-21	1.1129	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Nov-21	1.1161	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1662755559	04-Nov-21	1.1192	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Nov-21	1.1222	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Nov-21	1.1321	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Nov-21	1.1354	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Nov-21	1.1385	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Nov-21	1.1419	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Nov-21	1.1452	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Nov-21	1.1547	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Nov-21	1.1607	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Nov-21	1.1640	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Nov-21	1.1673	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Nov-21	1.1704	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Nov-21	1.1801	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Nov-21	1.1834	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Nov-21	1.1861	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Nov-21	1.1892	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Nov-21	1.1923	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Nov-21	1.2017	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Nov-21	1.2049	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Nov-21	0.0950	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Nov-21	0.0993	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Nov-21	0.1036	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Nov-21	0.1078	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Nov-21	0.1119	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Nov-21	0.1249	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Nov-21	0.1293	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Nov-21	0.1336	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Nov-21	0.1380	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Nov-21	0.1423	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Nov-21	0.1550	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Nov-21	0.1619	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Nov-21	0.1662	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Nov-21	0.1705	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Nov-21	0.1747	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Nov-21	0.1875	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Nov-21	0.1918	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Nov-21	0.1956	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Nov-21	0.1997	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Nov-21	0.2039	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Nov-21	0.2164	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Nov-21	0.2209	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Nov-21	1.5843	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Nov-21	1.5890	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Nov-21	1.5938	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Nov-21	1.5984	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Nov-21	1.6029	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Nov-21	1.6173	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Nov-21	1.6221	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Nov-21	1.6268	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Nov-21	1.6318	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Nov-21	1.6365	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Nov-21	1.6505	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Nov-21	1.6581	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Nov-21	1.6628	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Nov-21	1.6676	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Nov-21	1.6722	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Nov-21	1.6863	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Nov-21	1.6910	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Nov-21	1.6952	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Nov-21	1.6998	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Nov-21	1.7043	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Nov-21	1.7182	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Nov-21	1.7228	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Nov-21	1.2158	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Nov-21	1.2193	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Nov-21	1.2229	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Nov-21	1.2264	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Nov-21	1.2297	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Nov-21	1.2405	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Nov-21	1.2442	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Nov-21	1.2477	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Nov-21	1.2514	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Nov-21	1.2550	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Nov-21	1.2655	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Nov-21	1.2719	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Nov-21	1.2755	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Nov-21	1.2791	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Nov-21	1.2825	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Nov-21	1.2932	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Nov-21	1.2968	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Nov-21	1.2998	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Nov-21	1.3032	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Nov-21	1.3067	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Nov-21	1.3171	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Nov-21	1.3206	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Nov-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Nov-21	1.3185	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Nov-21	1.3225	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Nov-21	1.3265	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Nov-21	1.3303	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Nov-21	1.3340	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Nov-21	1.3459	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Nov-21	1.3499	0.0000

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Fund Name	Share 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	10-Nov-21	1.3538	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Nov-21	1.3578	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Nov-21	1.3618	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Nov-21	1.3734	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Nov-21	1.3808	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Nov-21	1.3847	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Nov-21	1.3887	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Nov-21	1.3926	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Nov-21	1.4045	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Nov-21	1.4086	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Nov-21	1.4120	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Nov-21	1.4158	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Nov-21	1.4197	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Nov-21	1.4312	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Nov-21	1.4351	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Nov-21	0.1181	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Nov-21	0.1233	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Nov-21	0.1286	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Nov-21	0.1338	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Nov-21	0.1388	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Nov-21	0.1546	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Nov-21	0.1599	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Nov-21	0.1651	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Nov-21	0.1705	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Nov-21	0.1757	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Nov-21	0.1912	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Nov-21	0.1996	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Nov-21	0.2049	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Nov-21	0.2102	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Nov-21	0.2154	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Nov-21	0.2312	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Nov-21	0.2366	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Nov-21	0.2412	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Nov-21	0.2463	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Nov-21	0.2515	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Nov-21	0.2669	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Nov-21	0.2721	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Nov-21	1.9036	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Nov-21	1.9094	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Nov-21	1.9152	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Nov-21	1.9209	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Nov-21	1.9264	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Nov-21	1.9438	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Nov-21	1.9497	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Nov-21	1.9554	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Nov-21	1.9613	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Nov-21	1.9671	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Nov-21	1.9841	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Nov-21	1.9934	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Nov-21	1.9992	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Nov-21	2.0051	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Nov-21	2.0108	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Nov-21	2.0282	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Nov-21	2.0341	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Nov-21	2.0392	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Nov-21	2.0449	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Nov-21	2.0506	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Nov-21	2.0676	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Nov-21	2.0733	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Nov-21	1.4599	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Nov-21	1.4642	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Nov-21	1.4686	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Nov-21	1.4729	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Nov-21	1.4770	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Nov-21	1.4901	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Nov-21	1.4945	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Nov-21	1.4989	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Nov-21	1.5033	0.0000

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Fund Name	Share 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	12-Nov-21	1.5077	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Nov-21	1.5205	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Nov-21	1.5283	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Nov-21	1.5327	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Nov-21	1.5371	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Nov-21	1.5411	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Nov-21	1.5543	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Nov-21	1.5588	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Nov-21	1.5625	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Nov-21	1.5667	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Nov-21	1.5710	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Nov-21	1.5838	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Nov-21	1.5881	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01-Nov-21	1.0263	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02-Nov-21	1.0294	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	03-Nov-21	1.0325	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04-Nov-21	1.0355	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05-Nov-21	1.0384	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08-Nov-21	1.0477	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09-Nov-21	1.0508	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	10-Nov-21	1.0538	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11-Nov-21	1.0570	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12-Nov-21	1.0600	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15-Nov-21	1.0690	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16-Nov-21	1.0740	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	17-Nov-21	1.0771	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	18-Nov-21	1.0801	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19-Nov-21	1.0831	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22-Nov-21	1.0922	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23-Nov-21	1.0954	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	24-Nov-21	1.0980	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25-Nov-21	1.1010	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26-Nov-21	1.1040	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29-Nov-21	1.1128	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	30-Nov-21	1.1158	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01-Nov-21	0.3411	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Nov-21	0.3357	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Nov-21	0.3304	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04-Nov-21	0.3251	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Nov-21	0.3216	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Nov-21	0.3056	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Nov-21	0.3002	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Nov-21	0.2948	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Nov-21	0.2895	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Nov-21	0.2840	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Nov-21	0.2677	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Nov-21	0.2623	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Nov-21	0.2568	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Nov-21	0.2513	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Nov-21	0.2638	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Nov-21	0.2071	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Nov-21	0.2016	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Nov-21	0.2119	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25-Nov-21	0.2064	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Nov-21	0.2008	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Nov-21	0.1843	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30-Nov-21	0.1788	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Nov-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU2032053410	16-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Nov-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	01-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	03-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	04-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	05-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	09-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	30-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Nov-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30-Nov-21	-	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	01-Nov-21	0.2631	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02-Nov-21	0.2590	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	03-Nov-21	0.2549	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	04-Nov-21	0.2507	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	05-Nov-21	0.2481	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Nov-21	0.2357	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09-Nov-21	0.2315	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10-Nov-21	0.2274	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11-Nov-21	0.2232	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12-Nov-21	0.2190	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Nov-21	0.2065	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16-Nov-21	0.2022	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17-Nov-21	0.1980	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18-Nov-21	0.1938	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19-Nov-21	0.2034	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Nov-21	0.1597	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23-Nov-21	0.1554	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24-Nov-21	0.1634	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25-Nov-21	0.1591	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26-Nov-21	0.1548	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Nov-21	0.1421	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	30-Nov-21	0.1378	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Nov-21	-	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	01-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	02-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	03-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	04-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	05-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	10-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	17-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	18-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	24-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29-Nov-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	30-Nov-21	-	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01-Nov-21	2.0322	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Nov-21	2.0320	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Nov-21	2.0318	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04-Nov-21	2.0315	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Nov-21	2.0334	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Nov-21	2.0327	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Nov-21	2.0325	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Nov-21	2.0322	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Nov-21	2.0320	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Nov-21	2.0318	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Nov-21	2.0311	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Nov-21	2.0308	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Nov-21	2.0306	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Nov-21	2.0303	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Nov-21	2.0489	0.0000

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Fund Name	Share 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	I ACC	USD	LU1713307939	22-Nov-21	2.0062	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Nov-21	2.0059	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Nov-21	2.0222	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Nov-21	2.0218	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Nov-21	2.0216	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Nov-21	2.0209	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30-Nov-21	2.0207	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01-Nov-21	0.7804	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Nov-21	0.7762	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Nov-21	0.7723	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04-Nov-21	0.7682	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Nov-21	0.7661	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Nov-21	0.7540	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Nov-21	0.7499	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Nov-21	0.7458	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Nov-21	0.7418	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Nov-21	0.7376	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Nov-21	0.7253	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Nov-21	0.7211	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Nov-21	0.7170	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Nov-21	0.7127	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Nov-21	0.7270	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Nov-21	0.6736	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Nov-21	0.6693	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Nov-21	0.6812	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Nov-21	0.6771	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Nov-21	0.6728	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Nov-21	0.6605	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30-Nov-21	0.6563	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	01-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	02-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	03-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	04-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	05-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	10-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	17-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	18-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	24-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29-Nov-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	30-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	01-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	02-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	03-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	04-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	05-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	10-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	17-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	18-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23-Nov-21	-	0.0000

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Fund Name	Share 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 Hedged)	USD	LU2275660350	24-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29-Nov-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Nov-21	0.5990	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Nov-21	0.5970	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Nov-21	0.5931	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Nov-21	0.6589	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Nov-21	0.6543	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Nov-21	0.6426	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Nov-21	0.6387	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Nov-21	0.6211	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Nov-21	0.6165	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Nov-21	0.6126	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Nov-21	0.6445	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Nov-21	0.6510	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Nov-21	0.6250	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Nov-21	0.6204	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Nov-21	0.6159	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Nov-21	0.6335	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Nov-21	0.6289	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Nov-21	0.6673	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Nov-21	0.6634	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Nov-21	0.6595	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Nov-21	0.6471	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Nov-21	0.6432	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01-Nov-21	0.3300	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	02-Nov-21	0.3273	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	03-Nov-21	0.3220	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04-Nov-21	0.3867	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05-Nov-21	0.3820	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08-Nov-21	0.3667	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09-Nov-21	0.3620	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	10-Nov-21	0.3440	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11-Nov-21	0.3393	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12-Nov-21	0.3347	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15-Nov-21	0.3620	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16-Nov-21	0.3660	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	17-Nov-21	0.3400	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	18-Nov-21	0.3353	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19-Nov-21	0.3307	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22-Nov-21	0.3453	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23-Nov-21	0.3407	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	24-Nov-21	0.3773	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25-Nov-21	0.3733	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26-Nov-21	0.3680	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29-Nov-21	0.3560	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	30-Nov-21	0.3520	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Nov-21	-	0.0000

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Fund Name	Share 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	A ACC	USD	LU1725196445	26-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Nov-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Nov-21	0.2656	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Nov-21	0.2625	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Nov-21	0.2575	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Nov-21	0.3225	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Nov-21	0.3174	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Nov-21	0.3019	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Nov-21	0.2969	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Nov-21	0.2788	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Nov-21	0.2738	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Nov-21	0.2688	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Nov-21	0.2967	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Nov-21	0.3013	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Nov-21	0.2746	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Nov-21	0.2696	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Nov-21	0.2648	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Nov-21	0.2803	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Nov-21	0.2754	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Nov-21	0.3129	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Nov-21	0.3081	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Nov-21	0.3032	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Nov-21	0.2894	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Nov-21	0.2846	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Nov-21	1.8457	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Nov-21	1.8475	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Nov-21	1.8472	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Nov-21	1.9202	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Nov-21	1.9200	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Nov-21	1.9187	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Nov-21	1.9185	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Nov-21	1.9046	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Nov-21	1.9043	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Nov-21	1.9041	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Nov-21	1.9484	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Nov-21	1.9584	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Nov-21	1.9353	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Nov-21	1.9351	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Nov-21	1.9349	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Nov-21	1.9658	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Nov-21	1.9656	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Nov-21	2.0097	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Nov-21	2.0094	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Nov-21	2.0092	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Nov-21	2.0086	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Nov-21	2.0083	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Nov-21	1.0142	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Nov-21	1.0133	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Nov-21	1.0106	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Nov-21	1.0798	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Nov-21	1.0770	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Nov-21	1.0682	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Nov-21	1.0654	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Nov-21	1.0492	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Nov-21	1.0465	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Nov-21	1.0437	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Nov-21	1.0796	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Nov-21	1.0868	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Nov-21	1.0617	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Nov-21	1.0589	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Nov-21	1.0563	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Nov-21	1.0793	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Nov-21	1.0766	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Nov-21	1.1175	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Nov-21	1.1149	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Nov-21	1.1121	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Nov-21	1.1046	0.0000

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Fund Name	Share 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	E ACC	USD	LU1747437546	30-Nov-21	1.1020	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	01-Nov-21	0.9850	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	02-Nov-21	1.0003	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	03-Nov-21	0.9943	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	04-Nov-21	0.9884	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	05-Nov-21	0.9823	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	08-Nov-21	1.0222	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	09-Nov-21	1.0161	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	10-Nov-21	1.0132	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	11-Nov-21	1.0064	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	12-Nov-21	1.0173	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	15-Nov-21	1.0288	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	16-Nov-21	1.0225	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	17-Nov-21	1.0164	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	18-Nov-21	1.0351	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	19-Nov-21	1.0291	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	22-Nov-21	1.0044	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	23-Nov-21	0.9992	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	24-Nov-21	0.9932	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	25-Nov-21	0.9873	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	26-Nov-21	0.9813	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	29-Nov-21	0.9639	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	30-Nov-21	0.9579	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01-Nov-21	2.0210	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	02-Nov-21	2.0399	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	03-Nov-21	2.0368	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04-Nov-21	2.0338	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05-Nov-21	2.0307	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08-Nov-21	2.0813	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09-Nov-21	2.0781	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	10-Nov-21	2.0783	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11-Nov-21	2.0751	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12-Nov-21	2.0895	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15-Nov-21	2.1108	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16-Nov-21	2.1076	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	17-Nov-21	2.1044	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	18-Nov-21	2.1270	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19-Nov-21	2.1239	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22-Nov-21	2.1078	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23-Nov-21	2.1057	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	24-Nov-21	2.1027	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25-Nov-21	2.0997	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26-Nov-21	2.0966	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29-Nov-21	2.0878	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	30-Nov-21	2.0847	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01-Nov-21	1.4286	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	02-Nov-21	1.4454	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	03-Nov-21	1.4407	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04-Nov-21	1.4360	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05-Nov-21	1.4314	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08-Nov-21	1.4753	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09-Nov-21	1.4706	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	10-Nov-21	1.4678	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11-Nov-21	1.4622	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12-Nov-21	1.4753	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15-Nov-21	1.4911	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16-Nov-21	1.4865	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	17-Nov-21	1.4818	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	18-Nov-21	1.5023	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19-Nov-21	1.4967	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22-Nov-21	1.4762	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23-Nov-21	1.4734	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	24-Nov-21	1.4678	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25-Nov-21	1.4631	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26-Nov-21	1.4585	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29-Nov-21	1.4444	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	30-Nov-21	1.4398	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01-Nov-21	2.9825	0.0000

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Fund Name	Share 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	I ACC	USD	LU1725198813	02-Nov-21	3.0049	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	03-Nov-21	3.0047	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04-Nov-21	3.0045	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05-Nov-21	3.0043	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08-Nov-21	3.0652	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09-Nov-21	3.0649	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	10-Nov-21	3.0681	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11-Nov-21	3.0670	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12-Nov-21	3.0848	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15-Nov-21	3.1157	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16-Nov-21	3.1155	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	17-Nov-21	3.1152	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	18-Nov-21	3.1415	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19-Nov-21	3.1412	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22-Nov-21	3.1337	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23-Nov-21	3.1346	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	24-Nov-21	3.1344	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	25-Nov-21	3.1342	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26-Nov-21	3.1339	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29-Nov-21	3.1333	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	30-Nov-21	3.1331	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01-Nov-21	2.3793	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	02-Nov-21	2.4000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	03-Nov-21	2.3980	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04-Nov-21	2.3960	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05-Nov-21	2.3940	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08-Nov-21	2.4487	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09-Nov-21	2.4467	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	10-Nov-21	2.4480	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11-Nov-21	2.4453	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12-Nov-21	2.4607	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	15-Nov-21	2.4853	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	16-Nov-21	2.4833	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	17-Nov-21	2.4813	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	18-Nov-21	2.5053	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19-Nov-21	2.5033	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22-Nov-21	2.4907	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23-Nov-21	2.4893	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	24-Nov-21	2.4873	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25-Nov-21	2.4853	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26-Nov-21	2.4833	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29-Nov-21	2.4773	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	30-Nov-21	2.4747	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Nov-21	-	0.2082
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Nov-21	3.4212	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Nov-21	3.4315	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Nov-21	3.4418	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Nov-21	3.4514	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Nov-21	3.4617	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Nov-21	3.4919	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Nov-21	3.5022	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Nov-21	3.5125	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Nov-21	3.5228	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Nov-21	3.5331	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Nov-21	3.5633	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Nov-21	3.5736	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Nov-21	3.5839	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Nov-21	3.5950	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Nov-21	3.6060	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Nov-21	3.6362	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Nov-21	3.6465	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Nov-21	3.6576	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Nov-21	3.6686	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Nov-21	3.6789	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Nov-21	3.7121	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Nov-21	3.7231	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Nov-21	2.5304	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Nov-21	2.5377	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Nov-21	2.5451	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Nov-21	2.5525	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Nov-21	2.5598	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Nov-21	2.5817	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Nov-21	2.5891	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Nov-21	2.5965	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Nov-21	2.6038	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Nov-21	2.6111	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Nov-21	2.6330	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Nov-21	2.6405	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Nov-21	2.6482	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Nov-21	2.6561	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Nov-21	2.6642	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Nov-21	2.6859	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Nov-21	2.6933	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Nov-21	2.7014	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Nov-21	2.7097	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Nov-21	2.7180	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Nov-21	2.7427	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Nov-21	2.7510	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Nov-21	3.1961	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Nov-21	3.2054	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Nov-21	3.2149	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Nov-21	3.2243	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Nov-21	3.2337	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Nov-21	3.2618	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Nov-21	3.2713	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Nov-21	3.2807	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Nov-21	3.2901	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Nov-21	3.2954	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Nov-21	3.3234	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Nov-21	3.3294	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Nov-21	3.3392	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Nov-21	3.3492	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Nov-21	3.3594	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Nov-21	3.3873	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Nov-21	3.3968	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Nov-21	3.4070	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Nov-21	3.4173	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Nov-21	3.4277	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Nov-21	3.4587	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Nov-21	3.4691	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Nov-21	3.8882	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Nov-21	3.8998	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Nov-21	3.9115	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Nov-21	3.9232	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Nov-21	3.9349	0.0000

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Fund Name	Share 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	USD	LU1859244086	08-Nov-21	3.9698	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Nov-21	3.9815	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Nov-21	3.9931	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Nov-21	4.0048	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Nov-21	4.0164	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Nov-21	4.0512	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Nov-21	4.0632	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Nov-21	4.0753	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Nov-21	4.0875	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Nov-21	4.1000	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Nov-21	4.1348	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Nov-21	4.1466	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Nov-21	4.1591	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Nov-21	4.1718	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Nov-21	4.1844	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Nov-21	4.2223	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Nov-21	4.2350	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Nov-21	2.8128	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Nov-21	2.8207	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Nov-21	2.8286	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Nov-21	2.8365	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Nov-21	2.8443	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Nov-21	2.8677	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Nov-21	2.8756	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Nov-21	2.8835	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Nov-21	2.8914	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Nov-21	2.8992	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Nov-21	2.9207	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Nov-21	2.9230	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Nov-21	2.9302	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Nov-21	2.9386	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Nov-21	2.9470	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Nov-21	2.9697	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Nov-21	2.9775	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Nov-21	2.9860	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Nov-21	2.9944	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Nov-21	3.0030	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Nov-21	3.0289	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Nov-21	3.0376	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Nov-21	3.5498	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Nov-21	3.5599	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Nov-21	3.5699	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Nov-21	3.5800	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Nov-21	3.5900	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Nov-21	3.6200	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Nov-21	3.6300	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Nov-21	3.6401	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Nov-21	3.6502	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Nov-21	3.6602	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Nov-21	3.6897	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Nov-21	3.6998	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Nov-21	3.7101	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Nov-21	3.7206	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Nov-21	3.7312	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Nov-21	3.7602	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Nov-21	3.7701	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Nov-21	3.7807	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Nov-21	3.7914	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Nov-21	3.8020	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Nov-21	3.8342	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Nov-21	3.8450	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Nov-21	4.3751	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Nov-21	4.3878	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Nov-21	4.4006	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Nov-21	4.4133	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Nov-21	4.4259	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Nov-21	4.4637	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Nov-21	4.4764	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1859244599	10-Nov-21	4.4892	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Nov-21	4.5017	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Nov-21	4.5143	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Nov-21	4.5516	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Nov-21	4.5645	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Nov-21	4.5774	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Nov-21	4.5905	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Nov-21	4.6038	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Nov-21	4.6407	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Nov-21	4.6531	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Nov-21	4.6664	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Nov-21	4.6797	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Nov-21	4.6930	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Nov-21	4.7331	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Nov-21	4.7465	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Nov-21	-	0.2547
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Nov-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Nov-21	2.3634	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Nov-21	2.3702	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Nov-21	2.3771	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Nov-21	2.3839	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Nov-21	2.3907	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Nov-21	2.4110	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Nov-21	2.4179	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Nov-21	2.4248	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Nov-21	2.4316	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Nov-21	2.4384	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Nov-21	2.4586	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Nov-21	2.4657	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Nov-21	2.4729	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Nov-21	2.4802	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Nov-21	2.4876	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Nov-21	2.5076	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Nov-21	2.5146	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Nov-21	2.5220	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Nov-21	2.5296	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Nov-21	2.5373	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Nov-21	2.5598	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Nov-21	2.5674	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Nov-21	4.2644	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Nov-21	4.2775	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Nov-21	4.2906	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Nov-21	4.3036	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Nov-21	4.3167	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Nov-21	4.3557	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Nov-21	4.3688	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Nov-21	4.3820	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Nov-21	4.3950	0.0000

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Fund Name	Share 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 (RMB HEDGED)	USD	LU1987117568	12-Nov-21	4.4081	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Nov-21	4.4473	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Nov-21	4.4606	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Nov-21	4.4743	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18-Nov-21	4.4882	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Nov-21	4.5022	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Nov-21	4.5412	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Nov-21	4.5544	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Nov-21	4.5685	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Nov-21	4.5826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Nov-21	4.5968	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Nov-21	4.6394	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Nov-21	4.6536	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Nov-21	2.2509	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Nov-21	2.2570	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Nov-21	2.2631	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Nov-21	2.2691	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Nov-21	2.2752	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Nov-21	2.2932	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Nov-21	2.2992	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Nov-21	2.3054	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Nov-21	2.3115	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Nov-21	2.3176	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Nov-21	2.3356	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Nov-21	2.3418	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Nov-21	2.3483	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Nov-21	2.3549	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Nov-21	2.3616	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Nov-21	2.3791	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Nov-21	2.3852	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Nov-21	2.3918	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Nov-21	2.3988	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Nov-21	2.4057	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Nov-21	2.4262	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Nov-21	2.4332	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01-Nov-21	4.3435	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Nov-21	4.3562	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Nov-21	4.3688	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Nov-21	4.3816	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Nov-21	4.3942	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Nov-21	4.4315	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Nov-21	4.4441	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Nov-21	4.4566	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Nov-21	4.4692	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Nov-21	4.4817	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Nov-21	4.5188	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Nov-21	4.5316	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Nov-21	4.5446	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Nov-21	4.5579	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Nov-21	4.5713	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Nov-21	4.6085	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Nov-21	4.6211	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Nov-21	4.6345	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Nov-21	4.6480	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Nov-21	4.6614	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Nov-21	4.7016	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Nov-21	4.7151	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01-Nov-21	0.2203	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Nov-21	0.2164	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Nov-21	0.2126	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Nov-21	0.2089	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Nov-21	0.2050	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Nov-21	0.1937	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Nov-21	0.1898	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Nov-21	0.1861	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Nov-21	0.1823	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Nov-21	0.1784	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Nov-21	0.1668	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Nov-21	0.1629	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Nov-21	0.1590	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Nov-21	0.1551	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Nov-21	0.1680	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Nov-21	0.1371	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Nov-21	0.1332	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Nov-21	0.1294	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Nov-21	0.1257	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Nov-21	0.1219	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Nov-21	0.1108	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Nov-21	0.1070	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	01-Nov-21	0.5957	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	02-Nov-21	0.5956	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	03-Nov-21	0.5955	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04-Nov-21	0.5954	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	05-Nov-21	0.5953	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08-Nov-21	0.5950	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09-Nov-21	0.5949	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	10-Nov-21	0.5948	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11-Nov-21	0.5947	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12-Nov-21	0.5946	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15-Nov-21	0.5943	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16-Nov-21	0.5942	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	17-Nov-21	0.5941	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	18-Nov-21	0.5940	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19-Nov-21	0.6013	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22-Nov-21	0.5925	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23-Nov-21	0.5924	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	24-Nov-21	0.5923	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25-Nov-21	0.5922	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26-Nov-21	0.5921	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29-Nov-21	0.5918	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	30-Nov-21	0.5918	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Nov-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Nov-21	-	0.0000

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Fund Name	Share 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	18-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Nov-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Nov-21	-	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01-Nov-21	1.4317	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Nov-21	1.4314	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Nov-21	1.4312	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Nov-21	1.4310	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Nov-21	1.4308	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Nov-21	1.4301	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Nov-21	1.4299	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Nov-21	1.4297	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Nov-21	1.4294	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Nov-21	1.4292	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Nov-21	1.4285	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Nov-21	1.4283	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Nov-21	1.4280	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Nov-21	1.4278	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Nov-21	1.4448	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Nov-21	1.4241	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Nov-21	1.4239	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Nov-21	1.4237	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Nov-21	1.4235	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Nov-21	1.4233	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Nov-21	1.4226	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Nov-21	1.4224	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01-Nov-21	0.2182	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Nov-21	0.2143	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Nov-21	0.2104	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Nov-21	0.2065	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Nov-21	0.2025	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Nov-21	0.1909	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Nov-21	0.1870	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Nov-21	0.1831	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Nov-21	0.1792	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Nov-21	0.1752	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Nov-21	0.1633	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Nov-21	0.1593	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Nov-21	0.1553	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Nov-21	0.1513	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Nov-21	0.1641	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Nov-21	0.1328	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Nov-21	0.1288	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Nov-21	0.1249	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Nov-21	0.1211	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Nov-21	0.1172	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Nov-21	0.1058	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Nov-21	0.1019	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Nov-21	-	0.0000

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Fund Name	Share 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	22-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Nov-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Nov-21	-	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	01-Nov-21	0.2242	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Nov-21	0.2195	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Nov-21	0.2148	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Nov-21	0.2101	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Nov-21	0.2054	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Nov-21	0.1912	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Nov-21	0.1865	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Nov-21	0.1818	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Nov-21	0.1771	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Nov-21	0.1717	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Nov-21	0.1576	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Nov-21	0.1529	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Nov-21	0.1481	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Nov-21	0.1434	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Nov-21	0.1582	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Nov-21	0.1219	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Nov-21	0.1172	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Nov-21	0.1118	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Nov-21	0.1071	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Nov-21	0.1024	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Nov-21	0.0882	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Nov-21	0.0835	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01-Nov-21	0.2749	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Nov-21	0.2711	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Nov-21	0.2675	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Nov-21	0.2639	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Nov-21	0.2599	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Nov-21	0.2488	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Nov-21	0.2451	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Nov-21	0.2414	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Nov-21	0.2376	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Nov-21	0.2338	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Nov-21	0.2223	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Nov-21	0.2184	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Nov-21	0.2146	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18-Nov-21	0.2107	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Nov-21	0.2239	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Nov-21	0.1931	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Nov-21	0.1892	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Nov-21	0.1856	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Nov-21	0.1821	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Nov-21	0.1782	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Nov-21	0.1675	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Nov-21	0.1637	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01-Nov-21	0.2942	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Nov-21	0.2884	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Nov-21	0.2834	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Nov-21	0.2793	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Nov-21	0.2743	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Nov-21	0.2595	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Nov-21	0.2545	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Nov-21	0.2495	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Nov-21	0.2446	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Nov-21	0.2396	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Nov-21	0.2239	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Nov-21	0.2189	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Nov-21	0.2140	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Nov-21	0.2090	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Nov-21	0.2255	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Nov-21	0.1850	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Nov-21	0.1801	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Nov-21	0.1751	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Nov-21	0.1710	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Nov-21	0.1660	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Nov-21	0.1536	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Nov-21	0.1486	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01-Nov-21	0.1166	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Nov-21	0.1122	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Nov-21	0.1082	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Nov-21	0.1041	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Nov-21	0.0997	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Nov-21	0.0872	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Nov-21	0.0829	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Nov-21	0.0788	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Nov-21	0.0745	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Nov-21	0.0702	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Nov-21	0.0573	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Nov-21	0.0529	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Nov-21	0.0486	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Nov-21	0.0439	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Nov-21	0.0565	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Nov-21	0.0305	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Nov-21	0.0261	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Nov-21	0.0218	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Nov-21	0.0175	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Nov-21	0.0132	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Nov-21	0.0006	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Nov-21	-	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01-Nov-21	0.1315	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Nov-21	0.1265	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Nov-21	0.1219	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Nov-21	0.1172	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Nov-21	0.1122	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Nov-21	0.0978	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Nov-21	0.0930	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Nov-21	0.0882	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Nov-21	0.0834	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Nov-21	0.0784	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Nov-21	0.0637	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Nov-21	0.0586	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Nov-21	0.0537	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Nov-21	0.0487	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Nov-21	0.0632	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Nov-21	0.0338	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Nov-21	0.0288	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Nov-21	0.0238	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Nov-21	0.0189	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Nov-21	0.0140	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Nov-21	-	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Nov-21	-	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01-Nov-21	0.1499	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Nov-21	0.1442	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Nov-21	0.1386	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Nov-21	0.1330	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Nov-21	0.1274	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Nov-21	0.1106	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Nov-21	0.1050	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Nov-21	0.0994	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Nov-21	0.0938	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Nov-21	0.0881	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Nov-21	0.0711	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Nov-21	0.0654	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Nov-21	0.0596	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Nov-21	0.0539	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Nov-21	0.0699	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Nov-21	0.0529	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Nov-21	0.0473	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Nov-21	0.0416	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Nov-21	0.0361	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Nov-21	0.0305	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Nov-21	0.0140	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Nov-21	0.0085	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Nov-21	0.3019	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Nov-21	0.2980	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Nov-21	0.2888	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Nov-21	0.2796	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Nov-21	0.2702	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Nov-21	0.2426	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Nov-21	0.2333	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Nov-21	0.2240	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Nov-21	0.2148	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Nov-21	0.2055	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Nov-21	0.2664	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Nov-21	0.2569	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Nov-21	0.2475	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Nov-21	0.2381	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Nov-21	0.2288	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Nov-21	0.2524	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Nov-21	0.2432	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Nov-21	0.2342	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Nov-21	0.2253	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Nov-21	0.2161	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Nov-21	0.1896	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Nov-21	0.1807	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Nov-21	1.0385	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Nov-21	1.0371	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Nov-21	1.0303	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Nov-21	1.0235	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Nov-21	1.0167	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Nov-21	0.9965	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Nov-21	0.9897	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Nov-21	0.9828	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Nov-21	0.9761	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Nov-21	0.9692	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Nov-21	1.0387	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Nov-21	1.0318	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Nov-21	1.0248	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Nov-21	1.0179	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Nov-21	1.0110	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Nov-21	1.0427	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Nov-21	1.0359	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Nov-21	1.0294	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Nov-21	1.0229	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Nov-21	1.0161	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Nov-21	0.9966	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Nov-21	0.9900	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Nov-21	1.8902	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Nov-21	1.8916	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Nov-21	1.8876	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Nov-21	1.8837	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Nov-21	1.8796	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Nov-21	1.8679	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Nov-21	1.8639	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Nov-21	1.8599	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Nov-21	1.8559	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Nov-21	1.8519	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Nov-21	1.9318	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Nov-21	1.9277	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Nov-21	1.9236	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Nov-21	1.9195	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Nov-21	1.9155	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Nov-21	1.9569	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Nov-21	1.9529	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Nov-21	1.9492	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Nov-21	1.9454	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Nov-21	1.9414	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Nov-21	1.9301	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Nov-21	1.9263	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01-Nov-21	1.4465	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02-Nov-21	1.4492	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	03-Nov-21	1.4474	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04-Nov-21	1.4456	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05-Nov-21	1.4438	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08-Nov-21	1.4387	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09-Nov-21	1.4369	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	10-Nov-21	1.4350	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11-Nov-21	1.4332	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12-Nov-21	1.4314	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15-Nov-21	1.5012	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16-Nov-21	1.4994	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	17-Nov-21	1.4976	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	18-Nov-21	1.4958	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	19-Nov-21	1.4939	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22-Nov-21	1.5322	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23-Nov-21	1.5304	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	24-Nov-21	1.5287	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25-Nov-21	1.5269	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26-Nov-21	1.5251	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29-Nov-21	1.5199	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	30-Nov-21	1.5182	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Nov-21	2.9607	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Nov-21	2.9661	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Nov-21	2.9658	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Nov-21	2.9656	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Nov-21	2.9654	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Nov-21	2.9650	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Nov-21	2.9648	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Nov-21	2.9645	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Nov-21	2.9643	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Nov-21	2.9641	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Nov-21	3.0576	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Nov-21	3.0573	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Nov-21	3.0571	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Nov-21	3.0568	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Nov-21	3.0566	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Nov-21	3.1106	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Nov-21	3.1104	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Nov-21	3.1102	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Nov-21	3.1100	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Nov-21	3.1098	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Nov-21	3.1091	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Nov-21	3.1089	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Nov-21	2.2227	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Nov-21	2.2260	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Nov-21	2.2233	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Nov-21	2.2207	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Nov-21	2.2180	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Nov-21	2.2100	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Nov-21	2.2073	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Nov-21	2.2047	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Nov-21	2.2020	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Nov-21	2.1993	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Nov-21	2.2840	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Nov-21	2.2813	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Nov-21	2.2787	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Nov-21	2.2760	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Nov-21	2.2733	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Nov-21	2.3180	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Nov-21	2.3153	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Nov-21	2.3127	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Nov-21	2.3100	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Nov-21	2.3073	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Nov-21	2.2993	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Nov-21	2.2967	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01-Nov-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU2293689407	02-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	03-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	10-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	17-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	18-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	24-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	30-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	03-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	05-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	10-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15-Nov-21	0.0201	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16-Nov-21	0.0171	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	17-Nov-21	0.0142	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	18-Nov-21	0.0112	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19-Nov-21	0.0083	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22-Nov-21	0.0385	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23-Nov-21	0.0356	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	24-Nov-21	0.0328	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25-Nov-21	0.0301	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26-Nov-21	0.0272	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29-Nov-21	0.0189	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	30-Nov-21	0.0161	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01-Nov-21	0.1524	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02-Nov-21	0.1543	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	03-Nov-21	0.1522	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04-Nov-21	0.1500	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05-Nov-21	0.1478	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08-Nov-21	0.1416	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09-Nov-21	0.1395	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	10-Nov-21	0.1374	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11-Nov-21	0.1353	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12-Nov-21	0.1331	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15-Nov-21	0.1939	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16-Nov-21	0.1917	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	17-Nov-21	0.1895	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	18-Nov-21	0.1873	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	19-Nov-21	0.1852	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22-Nov-21	0.2178	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23-Nov-21	0.2157	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	24-Nov-21	0.2137	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25-Nov-21	0.2117	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26-Nov-21	0.2096	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29-Nov-21	0.2036	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	30-Nov-21	0.2015	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01-Nov-21	0.4884	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02-Nov-21	0.4858	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	03-Nov-21	0.4791	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU2293689589	04-Nov-21	0.4725	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05-Nov-21	0.4657	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08-Nov-21	0.4458	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09-Nov-21	0.4391	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	10-Nov-21	0.4324	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11-Nov-21	0.4257	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12-Nov-21	0.4190	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15-Nov-21	0.4662	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16-Nov-21	0.4594	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	17-Nov-21	0.4526	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	18-Nov-21	0.4458	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19-Nov-21	0.4391	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22-Nov-21	0.4580	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23-Nov-21	0.4513	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	24-Nov-21	0.4448	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25-Nov-21	0.4384	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26-Nov-21	0.4317	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29-Nov-21	0.4125	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	30-Nov-21	0.4061	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	03-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	10-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15-Nov-21	0.0314	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16-Nov-21	0.0279	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	17-Nov-21	0.0244	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	18-Nov-21	0.0209	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19-Nov-21	0.0175	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22-Nov-21	0.0528	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23-Nov-21	0.0494	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	24-Nov-21	0.0462	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25-Nov-21	0.0430	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26-Nov-21	0.0396	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29-Nov-21	0.0299	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	30-Nov-21	0.0266	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	03-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	10-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	17-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	18-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	24-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	30-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	03-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05-Nov-21	-	0.0000

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Fund Name	Share 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	08-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	10-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12-Nov-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15-Nov-21	0.0215	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16-Nov-21	0.0190	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	17-Nov-21	0.0165	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	18-Nov-21	0.0140	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19-Nov-21	0.0116	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22-Nov-21	0.0368	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23-Nov-21	0.0344	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	24-Nov-21	0.0321	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25-Nov-21	0.0298	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26-Nov-21	0.0274	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29-Nov-21	0.0205	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	30-Nov-21	0.0181	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01-Nov-21	0.6805	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02-Nov-21	0.6795	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	03-Nov-21	0.6750	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04-Nov-21	0.6705	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05-Nov-21	0.6659	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08-Nov-21	0.6523	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09-Nov-21	0.6478	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	10-Nov-21	0.6433	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11-Nov-21	0.6388	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12-Nov-21	0.6341	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15-Nov-21	0.6797	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16-Nov-21	0.6750	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	17-Nov-21	0.6703	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	18-Nov-21	0.6656	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19-Nov-21	0.6609	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22-Nov-21	0.6819	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23-Nov-21	0.6772	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	24-Nov-21	0.6727	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25-Nov-21	0.6683	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26-Nov-21	0.6636	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29-Nov-21	0.6504	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	30-Nov-21	0.6459	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01-Nov-21	0.3859	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02-Nov-21	0.3835	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	03-Nov-21	0.3776	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04-Nov-21	0.3718	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05-Nov-21	0.3658	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08-Nov-21	0.3480	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09-Nov-21	0.3421	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	10-Nov-21	0.3362	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11-Nov-21	0.3303	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12-Nov-21	0.3243	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15-Nov-21	0.3655	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16-Nov-21	0.3594	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	17-Nov-21	0.3532	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	18-Nov-21	0.3471	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19-Nov-21	0.3410	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22-Nov-21	0.3575	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23-Nov-21	0.3518	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	24-Nov-21	0.3459	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25-Nov-21	0.3400	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26-Nov-21	0.3340	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29-Nov-21	0.3167	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	30-Nov-21	0.3108	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09-Nov-21	-	0.0000

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Fund Name	Share Class	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	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01-Nov-21	0.3320	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02-Nov-21	0.3290	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03-Nov-21	0.3302	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04-Nov-21	0.3315	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05-Nov-21	0.3327	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Nov-21	0.3364	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09-Nov-21	0.3377	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10-Nov-21	0.3389	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11-Nov-21	0.3402	0.0000

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Fund Name	Share Class	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	I Acc	EUR	LU1910163861	12-Nov-21	0.3415	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Nov-21	0.3452	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16-Nov-21	0.3465	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17-Nov-21	0.3478	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	18-Nov-21	0.3491	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19-Nov-21	0.3504	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Nov-21	0.3543	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23-Nov-21	0.3556	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24-Nov-21	0.3569	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25-Nov-21	0.3583	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26-Nov-21	0.3595	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Nov-21	0.3634	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30-Nov-21	0.3647	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Nov-21	-	0.0000

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Fund Name	Share Class	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	Z Acc (CHF)	EUR	LU2049716256	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	03-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	10-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	17-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	18-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	24-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29-Nov-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	30-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Nov-21	0.0071	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Nov-21	0.0004	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Nov-21	0.0010	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05-Nov-21	0.0008	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Nov-21	0.9520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Nov-21	0.9487	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Nov-21	0.9447	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Nov-21	0.9573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05-Nov-21	0.9607	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Nov-21	0.9473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Nov-21	0.9433	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Nov-21	0.9440	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Nov-21	0.9453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Nov-21	0.9427	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Nov-21	0.9560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Nov-21	0.9667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Nov-21	0.9613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Nov-21	0.9780	0.0000

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Fund Name	Share 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 C Acc	USD	LU1910164083	19-Nov-21	0.9893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Nov-21	0.9893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Nov-21	0.9953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Nov-21	0.9913	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Nov-21	0.9853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Nov-21	0.9727	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Nov-21	0.9720	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Nov-21	2.0066	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Nov-21	2.0074	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Nov-21	2.0069	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Nov-21	2.0232	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05-Nov-21	2.0308	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Nov-21	2.0296	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Nov-21	2.0292	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Nov-21	2.0334	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Nov-21	2.0386	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Nov-21	2.0396	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Nov-21	2.0657	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Nov-21	2.0804	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Nov-21	2.0799	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Nov-21	2.1006	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Nov-21	2.1159	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Nov-21	2.1285	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Nov-21	2.1387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Nov-21	2.1393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Nov-21	2.1405	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Nov-21	2.1403	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Nov-21	2.1433	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Nov-21	1.2107	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Nov-21	1.2087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Nov-21	1.2053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Nov-21	1.2187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05-Nov-21	1.2233	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Nov-21	1.2120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Nov-21	1.2087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Nov-21	1.2100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Nov-21	1.2120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Nov-21	1.2100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Nov-21	1.2267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Nov-21	1.2380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Nov-21	1.2340	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18-Nov-21	1.2513	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Nov-21	1.2633	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Nov-21	1.2660	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Nov-21	1.2720	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Nov-21	1.2693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Nov-21	1.2647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Nov-21	1.2547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Nov-21	1.2547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Nov-21	1.4320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Nov-21	1.4307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Nov-21	1.4280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Nov-21	1.4420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05-Nov-21	1.4473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Nov-21	1.4380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Nov-21	1.4353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Nov-21	1.4373	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Nov-21	1.4400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Nov-21	1.4393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Nov-21	1.4573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Nov-21	1.4693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Nov-21	1.4660	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Nov-21	1.4840	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Nov-21	1.4967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Nov-21	1.5013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Nov-21	1.5080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Nov-21	1.5060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Nov-21	1.5027	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Nov-21	1.4947	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Nov-21	1.4960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	05-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	17-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Nov-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01-Nov-21	0.5575	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02-Nov-21	0.5561	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03-Nov-21	0.5584	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04-Nov-21	0.5611	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	05-Nov-21	0.5634	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Nov-21	0.5715	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09-Nov-21	0.5743	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10-Nov-21	0.5768	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11-Nov-21	0.5797	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12-Nov-21	0.5823	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Nov-21	0.5902	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16-Nov-21	0.5929	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17-Nov-21	0.5955	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	18-Nov-21	0.5982	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19-Nov-21	0.6008	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Nov-21	0.6087	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23-Nov-21	0.6112	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24-Nov-21	0.6133	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25-Nov-21	0.6158	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26-Nov-21	0.6186	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Nov-21	0.6275	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30-Nov-21	0.6303	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01-Nov-21	0.0968	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02-Nov-21	0.0940	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03-Nov-21	0.0948	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04-Nov-21	0.0960	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05-Nov-21	0.0968	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Nov-21	0.1005	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09-Nov-21	0.1052	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10-Nov-21	0.1062	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11-Nov-21	0.1076	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12-Nov-21	0.1088	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Nov-21	0.1123	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16-Nov-21	0.1135	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17-Nov-21	0.1146	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	18-Nov-21	0.1159	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19-Nov-21	0.1171	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Nov-21	0.1206	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23-Nov-21	0.1216	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24-Nov-21	0.1222	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25-Nov-21	0.1232	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26-Nov-21	0.1245	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Nov-21	0.1291	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30-Nov-21	0.1304	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01-Nov-21	1.2012	0.0000

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Fund Name	Share Class	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	EUR	LU1910164836	02-Nov-21	1.2018	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03-Nov-21	1.2062	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04-Nov-21	1.2110	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05-Nov-21	1.2154	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Nov-21	1.2298	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09-Nov-21	1.2347	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10-Nov-21	1.2393	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	11-Nov-21	1.2443	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12-Nov-21	1.2473	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Nov-21	1.2615	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16-Nov-21	1.2663	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17-Nov-21	1.2710	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	18-Nov-21	1.2758	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19-Nov-21	1.2806	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Nov-21	1.2948	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23-Nov-21	1.2994	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24-Nov-21	1.3035	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25-Nov-21	1.3081	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26-Nov-21	1.3130	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Nov-21	1.3282	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30-Nov-21	1.3331	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01-Nov-21	1.6992	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02-Nov-21	1.7015	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03-Nov-21	1.7075	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04-Nov-21	1.7139	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05-Nov-21	1.7199	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Nov-21	1.7393	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09-Nov-21	1.7458	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10-Nov-21	1.7521	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11-Nov-21	1.7588	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	12-Nov-21	1.7651	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Nov-21	1.7843	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16-Nov-21	1.7907	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17-Nov-21	1.7971	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	18-Nov-21	1.8035	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19-Nov-21	1.8099	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Nov-21	1.8291	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23-Nov-21	1.8353	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24-Nov-21	1.8411	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25-Nov-21	1.8473	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26-Nov-21	1.8538	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Nov-21	1.8739	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30-Nov-21	1.8804	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03-Nov-21	-	0.0000

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Fund Name	Share Class	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	B Dis	EUR	LU1910165130	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01-Nov-21	0.1404	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02-Nov-21	0.1430	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03-Nov-21	0.1481	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04-Nov-21	0.1545	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05-Nov-21	0.1603	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Nov-21	0.1796	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09-Nov-21	0.1860	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	10-Nov-21	0.1924	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11-Nov-21	0.1995	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12-Nov-21	0.2053	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Nov-21	0.2245	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16-Nov-21	0.2309	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17-Nov-21	0.2374	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	18-Nov-21	0.2438	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19-Nov-21	0.2496	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Nov-21	0.2682	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23-Nov-21	0.2746	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24-Nov-21	0.2804	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25-Nov-21	0.2862	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26-Nov-21	0.2926	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Nov-21	0.3119	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30-Nov-21	0.3183	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	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 (USD Hedged)	EUR	LU1910165569	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17-Nov-21	-	0.1225
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01-Nov-21	1.0025	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02-Nov-21	1.0029	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03-Nov-21	1.0067	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04-Nov-21	1.0108	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05-Nov-21	1.0145	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Nov-21	1.0270	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09-Nov-21	1.0312	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10-Nov-21	1.0352	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11-Nov-21	1.0395	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12-Nov-21	1.0431	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Nov-21	1.0556	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16-Nov-21	1.0597	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17-Nov-21	1.0638	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	18-Nov-21	1.0679	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19-Nov-21	1.0722	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Nov-21	1.0848	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23-Nov-21	1.0886	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24-Nov-21	1.0924	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25-Nov-21	1.0965	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	26-Nov-21	1.1008	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Nov-21	1.1144	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30-Nov-21	1.1187	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01-Nov-21	1.3420	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02-Nov-21	1.3426	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03-Nov-21	1.3478	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04-Nov-21	1.3533	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05-Nov-21	1.3585	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Nov-21	1.3752	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09-Nov-21	1.3808	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10-Nov-21	1.3862	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11-Nov-21	1.3920	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12-Nov-21	1.3975	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Nov-21	1.4140	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16-Nov-21	1.4189	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17-Nov-21	1.4244	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	18-Nov-21	1.4300	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19-Nov-21	1.4357	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Nov-21	1.4524	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23-Nov-21	1.4578	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24-Nov-21	1.4627	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25-Nov-21	1.4681	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26-Nov-21	1.4739	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Nov-21	1.4918	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30-Nov-21	1.4975	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01-Nov-21	1.9748	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02-Nov-21	1.9774	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03-Nov-21	1.9845	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04-Nov-21	1.9921	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05-Nov-21	1.9993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Nov-21	2.0221	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09-Nov-21	2.0298	0.0000

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Fund Name	Share Class	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	10-Nov-21	2.0370	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11-Nov-21	2.0449	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12-Nov-21	2.0524	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Nov-21	2.0750	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16-Nov-21	2.0826	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17-Nov-21	2.0901	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	18-Nov-21	2.0978	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19-Nov-21	2.1055	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Nov-21	2.1284	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23-Nov-21	2.1358	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24-Nov-21	2.1428	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25-Nov-21	2.1503	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26-Nov-21	2.1580	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Nov-21	2.1819	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30-Nov-21	2.1896	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01-Nov-21	0.4083	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02-Nov-21	0.4072	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03-Nov-21	0.4088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04-Nov-21	0.4106	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05-Nov-21	0.4124	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Nov-21	0.4183	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09-Nov-21	0.4203	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10-Nov-21	0.4222	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11-Nov-21	0.4243	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12-Nov-21	0.4262	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Nov-21	0.4320	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16-Nov-21	0.4339	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17-Nov-21	0.4359	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	18-Nov-21	0.4379	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19-Nov-21	0.4399	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Nov-21	0.4458	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23-Nov-21	0.4478	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24-Nov-21	0.4493	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25-Nov-21	0.4512	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26-Nov-21	0.4534	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Nov-21	0.4601	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30-Nov-21	0.4622	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	04-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	18-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30-Nov-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01-Nov-21	0.8851	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02-Nov-21	0.8854	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03-Nov-21	0.8886	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04-Nov-21	0.8921	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05-Nov-21	0.8953	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Nov-21	0.9060	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09-Nov-21	0.9095	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10-Nov-21	0.9129	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11-Nov-21	0.9166	0.0000

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Fund Name	Share Class	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	12-Nov-21	0.9200	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Nov-21	0.9305	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16-Nov-21	0.9340	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17-Nov-21	0.9374	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	18-Nov-21	0.9409	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19-Nov-21	0.9445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Nov-21	0.9552	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23-Nov-21	0.9587	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24-Nov-21	0.9618	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25-Nov-21	0.9653	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26-Nov-21	0.9691	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Nov-21	0.9804	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30-Nov-21	0.9842	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01-Nov-21	1.3072	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02-Nov-21	1.3088	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03-Nov-21	1.3135	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04-Nov-21	1.3182	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05-Nov-21	1.3228	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Nov-21	1.3376	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09-Nov-21	1.3426	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10-Nov-21	1.3474	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11-Nov-21	1.3524	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12-Nov-21	1.3573	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Nov-21	1.3720	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16-Nov-21	1.3770	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17-Nov-21	1.3819	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	18-Nov-21	1.3867	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19-Nov-21	1.3917	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Nov-21	1.4066	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23-Nov-21	1.4115	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24-Nov-21	1.4160	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25-Nov-21	1.4207	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26-Nov-21	1.4258	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Nov-21	1.4414	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30-Nov-21	1.4466	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01-Nov-21	0.4562	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02-Nov-21	0.4546	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03-Nov-21	0.4567	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04-Nov-21	0.4589	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05-Nov-21	0.4609	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Nov-21	0.4677	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09-Nov-21	0.4700	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10-Nov-21	0.4721	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	11-Nov-21	0.4746	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12-Nov-21	0.4768	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Nov-21	0.4836	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16-Nov-21	0.4858	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17-Nov-21	0.4881	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	18-Nov-21	0.4904	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19-Nov-21	0.4928	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Nov-21	0.4996	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23-Nov-21	0.5019	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24-Nov-21	0.5036	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25-Nov-21	0.5059	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26-Nov-21	0.5083	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Nov-21	0.5160	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30-Nov-21	0.5184	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01-Nov-21	0.5436	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02-Nov-21	0.5419	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03-Nov-21	0.5442	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04-Nov-21	0.5469	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05-Nov-21	0.5492	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Nov-21	0.5574	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09-Nov-21	0.5601	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10-Nov-21	0.5627	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11-Nov-21	0.5656	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12-Nov-21	0.5680	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15-Nov-21	0.5758	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	EUR	LU2079709056	16-Nov-21	0.5784	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17-Nov-21	0.5810	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	18-Nov-21	0.5837	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19-Nov-21	0.5864	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Nov-21	0.5943	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23-Nov-21	0.5968	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24-Nov-21	0.5989	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25-Nov-21	0.6013	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26-Nov-21	0.6041	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Nov-21	0.6128	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30-Nov-21	0.6154	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01-Nov-21	0.5398	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02-Nov-21	0.5385	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	03-Nov-21	0.5404	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04-Nov-21	0.5425	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05-Nov-21	0.5444	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08-Nov-21	0.5510	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09-Nov-21	0.5532	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	10-Nov-21	0.5553	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11-Nov-21	0.5576	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12-Nov-21	0.5597	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15-Nov-21	0.5662	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16-Nov-21	0.5683	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	17-Nov-21	0.5704	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	18-Nov-21	0.5726	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19-Nov-21	0.5748	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22-Nov-21	0.5813	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23-Nov-21	0.5834	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	24-Nov-21	0.5851	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25-Nov-21	0.5871	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26-Nov-21	0.5895	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29-Nov-21	0.5970	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	30-Nov-21	0.5992	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01-Nov-21	0.1700	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02-Nov-21	0.1675	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	03-Nov-21	0.1682	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04-Nov-21	0.1689	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05-Nov-21	0.1695	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08-Nov-21	0.1724	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09-Nov-21	0.1734	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	10-Nov-21	0.1742	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11-Nov-21	0.1754	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12-Nov-21	0.1762	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15-Nov-21	0.1790	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16-Nov-21	0.1799	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	17-Nov-21	0.1808	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	18-Nov-21	0.1817	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19-Nov-21	0.1827	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22-Nov-21	0.1854	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23-Nov-21	0.1861	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	24-Nov-21	0.1866	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25-Nov-21	0.1874	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26-Nov-21	0.1884	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29-Nov-21	0.1922	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	30-Nov-21	0.1932	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Nov-21	2.2510	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Nov-21	2.2533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Nov-21	2.2550	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Nov-21	2.2719	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05-Nov-21	2.2865	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Nov-21	2.3202	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Nov-21	2.3185	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Nov-21	2.3273	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Nov-21	2.3516	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Nov-21	2.3499	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Nov-21	2.3573	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Nov-21	2.3630	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Nov-21	2.3599	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Nov-21	2.3770	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Nov-21	2.3933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Nov-21	2.3948	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Nov-21	2.4073	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Nov-21	2.4076	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Nov-21	2.4230	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Nov-21	2.4202	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Nov-21	2.4230	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Nov-21	2.5650	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Nov-21	2.5685	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Nov-21	2.5715	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Nov-21	2.5891	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05-Nov-21	2.6049	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Nov-21	2.6420	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Nov-21	2.6415	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Nov-21	2.6516	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Nov-21	2.6777	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Nov-21	2.6772	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Nov-21	2.6884	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Nov-21	2.6949	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Nov-21	2.6932	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Nov-21	2.7116	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Nov-21	2.7296	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Nov-21	2.7342	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Nov-21	2.7478	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Nov-21	2.7500	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Nov-21	2.7678	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Nov-21	2.7685	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Nov-21	2.7734	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Nov-21	2.2620	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Nov-21	2.2643	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Nov-21	2.2661	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Nov-21	2.2828	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05-Nov-21	2.2977	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Nov-21	2.3318	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Nov-21	2.3300	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Nov-21	2.3390	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Nov-21	2.3645	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Nov-21	2.3627	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Nov-21	2.3702	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Nov-21	2.3756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Nov-21	2.3725	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18-Nov-21	2.3900	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Nov-21	2.4070	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Nov-21	2.4078	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Nov-21	2.4205	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Nov-21	2.4215	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Nov-21	2.4371	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Nov-21	2.4342	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Nov-21	2.4378	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Nov-21	2.2972	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Nov-21	2.2998	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Nov-21	2.3019	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Nov-21	2.3185	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05-Nov-21	2.3333	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Nov-21	2.3675	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Nov-21	2.3662	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Nov-21	2.3753	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Nov-21	2.4003	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Nov-21	2.3989	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Nov-21	2.4074	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Nov-21	2.4130	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Nov-21	2.4104	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Nov-21	2.4277	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Nov-21	2.4445	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Nov-21	2.4464	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Nov-21	2.4591	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Nov-21	2.4604	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU1916462150	26-Nov-21	2.4762	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Nov-21	2.4743	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Nov-21	2.4783	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Nov-21	2.4720	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Nov-21	2.4753	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Nov-21	2.4780	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Nov-21	2.4953	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05-Nov-21	2.5113	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Nov-21	2.5473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Nov-21	2.5467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Nov-21	2.5567	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Nov-21	2.5833	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Nov-21	2.5827	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Nov-21	2.5933	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Nov-21	2.5993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Nov-21	2.5973	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Nov-21	2.6160	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Nov-21	2.6340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Nov-21	2.6367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Nov-21	2.6507	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Nov-21	2.6527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Nov-21	2.6700	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Nov-21	2.6693	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Nov-21	2.6747	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Nov-21	-	0.0000

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Fund Name	Share Class	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 Dis	USD	LU2049716413	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Nov-21	0.7846	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Nov-21	0.7915	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Nov-21	0.7912	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Nov-21	0.7910	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05-Nov-21	0.7988	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Nov-21	0.7979	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Nov-21	0.7976	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Nov-21	0.7978	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Nov-21	0.8599	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Nov-21	0.8596	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Nov-21	0.8640	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Nov-21	0.8698	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Nov-21	0.8725	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Nov-21	0.8892	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Nov-21	0.8955	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Nov-21	0.9382	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Nov-21	0.9396	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Nov-21	0.9401	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26-Nov-21	0.9472	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Nov-21	0.9465	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Nov-21	0.9479	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Nov-21	-	0.0000

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Fund Name	Share Class	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	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	05-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Nov-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01-Nov-21	-	0.0000

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Fund Name	Share 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	A Acc	USD	LU1983299592	02-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	03-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	10-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	12-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	17-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	18-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	24-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	25-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	30-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	03-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	10-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	17-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	18-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	24-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29-Nov-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	30-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	03-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	10-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	17-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	18-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	24-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	25-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29-Nov-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	30-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	03-Nov-21	-	0.0000

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Fund Name	Share 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	04-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	10-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	15-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	17-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	18-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	24-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	30-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	03-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	04-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	10-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	17-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	18-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	24-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	30-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	03-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	10-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	17-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	18-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	24-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29-Nov-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	30-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	03-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05-Nov-21	-	0.0000

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Fund Name	Share 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	08-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	10-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	17-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	18-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	24-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	30-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	03-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	10-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	17-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	18-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	24-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	30-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	03-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	10-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	17-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	18-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	24-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	30-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	03-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09-Nov-21	-	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2289882784	10-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	17-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	18-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	23-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	24-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	30-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	03-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	10-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	17-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	18-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	24-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29-Nov-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	30-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	03-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	10-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	17-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	18-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	24-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29-Nov-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	30-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	03-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	10-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11-Nov-21	-	0.0000

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Fund Name	Share 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	A Acc (PLN Hedged)	USD	LU2305367083	12-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	17-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	18-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	24-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29-Nov-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	30-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	03-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	10-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	17-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	18-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	24-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29-Nov-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	30-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Nov-21	-	0.4167
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Nov-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Nov-21	-	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Nov-21	3.7280	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Nov-21	3.7391	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Nov-21	3.7502	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Nov-21	3.7613	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Nov-21	3.7724	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Nov-21	3.8058	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Nov-21	3.8169	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Nov-21	3.8282	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Nov-21	3.8393	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Nov-21	3.8504	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Nov-21	3.8836	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Nov-21	3.8947	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Nov-21	3.9059	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Nov-21	3.9170	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Nov-21	3.9282	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Nov-21	3.9871	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Nov-21	3.9981	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Nov-21	4.0091	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25-Nov-21	4.0201	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Nov-21	4.0312	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Nov-21	4.0640	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Nov-21	4.0749	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01-Nov-21	2.0079	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Nov-21	2.0135	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Nov-21	2.0193	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Nov-21	2.0250	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Nov-21	2.0307	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Nov-21	2.0478	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Nov-21	2.0535	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Nov-21	2.0595	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Nov-21	2.0653	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Nov-21	2.0711	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Nov-21	2.0880	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Nov-21	2.0937	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Nov-21	2.0994	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Nov-21	2.1052	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Nov-21	2.1110	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Nov-21	2.1526	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Nov-21	2.1581	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Nov-21	2.1637	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Nov-21	2.1694	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Nov-21	2.1750	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Nov-21	2.1915	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Nov-21	2.1971	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01-Nov-21	3.0392	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02-Nov-21	3.0479	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	03-Nov-21	3.0569	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04-Nov-21	3.0659	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05-Nov-21	3.0749	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08-Nov-21	3.1013	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09-Nov-21	3.1106	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	10-Nov-21	3.1198	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11-Nov-21	3.1289	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12-Nov-21	3.1379	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15-Nov-21	3.1643	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16-Nov-21	3.1732	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	17-Nov-21	3.1821	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	18-Nov-21	3.1910	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19-Nov-21	3.1999	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22-Nov-21	3.2507	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23-Nov-21	3.2595	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	24-Nov-21	3.2683	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25-Nov-21	3.2770	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26-Nov-21	3.2858	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29-Nov-21	3.3119	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	30-Nov-21	3.3206	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Nov-21	4.2766	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Nov-21	4.2888	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Nov-21	4.3010	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Nov-21	4.3133	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Nov-21	4.3255	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Nov-21	4.3621	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Nov-21	4.3744	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Nov-21	4.3868	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Nov-21	4.3990	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Nov-21	4.4111	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Nov-21	4.4473	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Nov-21	4.4594	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Nov-21	4.4715	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Nov-21	4.4835	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Nov-21	4.4956	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Nov-21	4.5590	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Nov-21	4.5707	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Nov-21	4.5825	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Nov-21	4.5943	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Nov-21	4.6061	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Nov-21	4.6414	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Nov-21	4.6530	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Nov-21	4.1297	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Nov-21	4.1422	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Nov-21	4.1548	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Nov-21	4.1674	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Nov-21	4.1800	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Nov-21	4.2177	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Nov-21	4.2303	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Nov-21	4.2432	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Nov-21	4.2557	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Nov-21	4.2683	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Nov-21	4.3061	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Nov-21	4.3188	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Nov-21	4.3314	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Nov-21	4.3441	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Nov-21	4.3568	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Nov-21	4.4237	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Nov-21	4.4362	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Nov-21	4.4487	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Nov-21	4.4612	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Nov-21	4.4738	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Nov-21	4.5110	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Nov-21	4.5234	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Nov-21	2.3627	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Nov-21	2.3691	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Nov-21	2.3756	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Nov-21	2.3821	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Nov-21	2.3885	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Nov-21	2.4079	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Nov-21	2.4143	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Nov-21	2.4210	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Nov-21	2.4275	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Nov-21	2.4340	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Nov-21	2.4530	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Nov-21	2.4593	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Nov-21	2.4657	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Nov-21	2.4721	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Nov-21	2.4784	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Nov-21	2.5248	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Nov-21	2.5309	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Nov-21	2.5370	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Nov-21	2.5432	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Nov-21	2.5493	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Nov-21	2.5675	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Nov-21	2.5736	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Nov-21	0.9024	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Nov-21	0.9025	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Nov-21	0.9017	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Nov-21	0.9128	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05-Nov-21	0.9129	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Nov-21	0.9119	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Nov-21	0.9116	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Nov-21	0.9124	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Nov-21	0.9121	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Nov-21	0.9118	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Nov-21	0.9272	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Nov-21	0.9311	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Nov-21	0.9308	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Nov-21	0.9304	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Nov-21	0.9301	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Nov-21	0.9518	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Nov-21	0.9723	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Nov-21	0.9720	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Nov-21	0.9713	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Nov-21	0.9704	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Nov-21	0.9700	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	04-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	03-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	05-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	10-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	17-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	18-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	24-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29-Nov-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Nov-21	0.3122	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Nov-21	0.3054	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Nov-21	0.2990	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Nov-21	0.3985	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Nov-21	0.3921	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Nov-21	0.3734	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Nov-21	0.3671	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Nov-21	0.3606	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Nov-21	0.3544	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Nov-21	0.3484	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Nov-21	0.3298	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Nov-21	0.3235	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Nov-21	0.3251	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Nov-21	0.3189	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Nov-21	0.3127	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Nov-21	0.3643	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Nov-21	0.3580	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Nov-21	0.3521	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Nov-21	0.3462	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Nov-21	0.3399	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Nov-21	0.3221	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Nov-21	0.3289	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Nov-21	1.0190	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Nov-21	1.0144	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Nov-21	1.0103	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Nov-21	1.1130	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Nov-21	1.1089	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Nov-21	1.0970	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Nov-21	1.0929	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Nov-21	1.0887	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Nov-21	1.0848	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Nov-21	1.0810	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Nov-21	1.0688	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Nov-21	1.0647	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Nov-21	1.0687	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Nov-21	1.0647	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Nov-21	1.0608	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Nov-21	1.1196	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Nov-21	1.1155	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Nov-21	1.1118	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Nov-21	1.1082	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Nov-21	1.1041	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Nov-21	1.0928	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Nov-21	1.1019	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Nov-21	2.1679	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Nov-21	2.1672	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Nov-21	2.1669	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Nov-21	2.2745	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Nov-21	2.2742	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Nov-21	2.2733	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Nov-21	2.2730	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Nov-21	2.2727	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Nov-21	2.2724	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Nov-21	2.2722	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Nov-21	2.2712	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Nov-21	2.2709	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Nov-21	2.2787	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Nov-21	2.2785	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Nov-21	2.2782	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Nov-21	2.3486	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Nov-21	2.3483	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Nov-21	2.3480	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Nov-21	2.3478	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Nov-21	2.3476	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Nov-21	2.3468	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Nov-21	2.3597	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Nov-21	0.7651	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Nov-21	0.7597	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Nov-21	0.7548	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04-Nov-21	0.8559	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Nov-21	0.8511	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Nov-21	0.8365	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Nov-21	0.8317	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Nov-21	0.8268	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Nov-21	0.8219	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Nov-21	0.8171	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Nov-21	0.8025	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Nov-21	0.7976	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Nov-21	0.8007	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Nov-21	0.7958	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Nov-21	0.7910	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Nov-21	0.8468	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Nov-21	0.8420	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Nov-21	0.8373	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Nov-21	0.8328	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Nov-21	0.8280	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Nov-21	0.8141	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Nov-21	0.8223	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Nov-21	-	0.0000

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Fund Name	Share Class	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	USD	LU2075271655	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Nov-21	14.5532	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02-Nov-21	14.5170	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03-Nov-21	14.4846	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04-Nov-21	15.6017	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05-Nov-21	15.5693	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Nov-21	15.4770	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09-Nov-21	15.4456	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10-Nov-21	15.4133	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11-Nov-21	15.3828	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12-Nov-21	15.3543	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Nov-21	15.2591	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16-Nov-21	15.2277	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17-Nov-21	15.2820	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18-Nov-21	15.2525	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19-Nov-21	15.2220	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Nov-21	15.8890	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Nov-21	15.8586	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24-Nov-21	15.8300	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25-Nov-21	15.8034	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26-Nov-21	15.7710	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Nov-21	15.6826	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Nov-21	15.7920	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Nov-21	-	0.0000

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Fund Name	Share Class	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	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Nov-21	-	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Nov-21	0.3222	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Nov-21	0.3144	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Nov-21	0.3071	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Nov-21	0.4176	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Nov-21	0.4104	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Nov-21	0.3894	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Nov-21	0.3822	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Nov-21	0.3748	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Nov-21	0.3679	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Nov-21	0.3612	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Nov-21	0.3399	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Nov-21	0.3328	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Nov-21	0.3344	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Nov-21	0.3276	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Nov-21	0.3207	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Nov-21	0.3758	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Nov-21	0.3686	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Nov-21	0.3619	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Nov-21	0.3556	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26-Nov-21	0.3486	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Nov-21	0.3288	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Nov-21	0.3360	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Nov-21	1.1268	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Nov-21	1.1216	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Nov-21	1.1168	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Nov-21	1.2303	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Nov-21	1.2255	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Nov-21	1.2118	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Nov-21	1.2071	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Nov-21	1.2022	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Nov-21	1.1977	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Nov-21	1.1935	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Nov-21	1.1795	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Nov-21	1.1748	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Nov-21	1.1790	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Nov-21	1.1747	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Nov-21	1.1702	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Nov-21	1.2331	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Nov-21	1.2286	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Nov-21	1.2244	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Nov-21	1.2205	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Nov-21	1.2159	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Nov-21	1.2029	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Nov-21	1.2126	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Nov-21	0.2772	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Nov-21	0.2698	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Nov-21	0.2625	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Nov-21	0.3664	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Nov-21	0.3595	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Nov-21	0.3396	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Nov-21	0.3328	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Nov-21	0.3262	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Nov-21	0.3196	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Nov-21	0.3133	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Nov-21	0.2932	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Nov-21	0.2864	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Nov-21	0.2880	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Nov-21	0.2816	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Nov-21	0.2750	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Nov-21	0.3275	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Nov-21	0.3210	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Nov-21	0.3149	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Nov-21	0.3089	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Nov-21	0.3023	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Nov-21	0.2833	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Nov-21	0.2901	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Nov-21	1.0115	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Nov-21	1.0065	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Nov-21	1.0020	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Nov-21	1.1091	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Nov-21	1.1045	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Nov-21	1.0915	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Nov-21	1.0871	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Nov-21	1.0825	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Nov-21	1.0781	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Nov-21	1.0742	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Nov-21	1.0608	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Nov-21	1.0564	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Nov-21	1.0603	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Nov-21	1.0561	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Nov-21	1.0518	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Nov-21	1.1116	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Nov-21	1.1072	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Nov-21	1.1034	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Nov-21	1.0996	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Nov-21	1.0952	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Nov-21	1.0829	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Nov-21	1.0920	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Nov-21	0.3030	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Nov-21	0.2956	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Nov-21	0.2887	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Nov-21	0.3928	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Nov-21	0.3860	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Nov-21	0.3662	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Nov-21	0.3593	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Nov-21	0.3523	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Nov-21	0.3457	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Nov-21	0.3394	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Nov-21	0.3192	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Nov-21	0.3125	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Nov-21	0.3139	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Nov-21	0.3072	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Nov-21	0.3007	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Nov-21	0.3536	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Nov-21	0.3468	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Nov-21	0.3407	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Nov-21	0.3346	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Nov-21	0.3280	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Nov-21	0.3092	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Nov-21	0.3160	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Nov-21	1.0563	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Nov-21	1.0513	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Nov-21	1.0468	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Nov-21	1.1546	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Nov-21	1.1502	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Nov-21	1.1373	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Nov-21	1.1328	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Nov-21	1.1283	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Nov-21	1.1240	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Nov-21	1.1200	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Nov-21	1.1068	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Nov-21	1.1024	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Nov-21	1.1063	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Nov-21	1.1020	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Nov-21	1.0977	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Nov-21	1.1581	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Nov-21	1.1538	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Nov-21	1.1498	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Nov-21	1.1460	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Nov-21	1.1416	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Nov-21	1.1294	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Nov-21	1.1386	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	03-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	10-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	17-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	18-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	19-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	24-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29-Nov-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	30-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Nov-21	0.1320	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Nov-21	0.1290	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Nov-21	0.1250	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Nov-21	0.1220	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05-Nov-21	0.1190	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Nov-21	0.1080	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Nov-21	0.1050	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Nov-21	0.1020	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Nov-21	0.1190	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Nov-21	0.1150	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Nov-21	0.1050	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Nov-21	0.1010	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Nov-21	0.0980	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Nov-21	0.1080	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Nov-21	0.1220	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Nov-21	0.1370	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Nov-21	0.1340	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Nov-21	0.1330	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Nov-21	0.1280	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Nov-21	0.1180	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Nov-21	0.1150	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Nov-21	0.9815	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Nov-21	0.9806	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Nov-21	0.9800	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Nov-21	0.9794	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05-Nov-21	0.9787	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Nov-21	0.9769	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Nov-21	0.9763	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Nov-21	0.9757	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11-Nov-21	0.9959	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Nov-21	0.9953	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Nov-21	0.9934	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Nov-21	0.9928	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Nov-21	0.9922	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Nov-21	1.0040	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Nov-21	1.0205	0.0000

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Fund Name	Share 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	22-Nov-21	1.0450	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Nov-21	1.0444	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Nov-21	1.0456	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Nov-21	1.0465	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Nov-21	1.0447	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Nov-21	1.0441	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Nov-21	0.0770	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Nov-21	0.0740	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Nov-21	0.0710	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Nov-21	0.0670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05-Nov-21	0.0640	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Nov-21	0.0540	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Nov-21	0.0510	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Nov-21	0.0480	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Nov-21	0.0650	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Nov-21	0.0620	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Nov-21	0.0520	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Nov-21	0.0490	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Nov-21	0.0460	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Nov-21	0.0560	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Nov-21	0.0700	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Nov-21	0.0860	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Nov-21	0.0830	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Nov-21	0.0820	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Nov-21	0.0770	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Nov-21	0.0670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Nov-21	0.0640	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	03-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	05-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	10-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	17-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	18-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	24-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	26-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	30-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Nov-21	-	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Nov-21	-	0.0000

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Fund Name	Share 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	30-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Nov-21	0.1833	0.0000

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Fund Name	Share 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	02-Nov-21	0.1795	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Nov-21	0.1761	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Nov-21	0.1727	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Nov-21	0.1692	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Nov-21	0.1587	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Nov-21	0.1552	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Nov-21	0.1615	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Nov-21	0.1580	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Nov-21	0.1546	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Nov-21	0.1442	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Nov-21	0.1485	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Nov-21	0.1450	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Nov-21	0.1415	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Nov-21	0.1381	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Nov-21	0.1277	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Nov-21	0.1243	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Nov-21	0.1210	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Nov-21	0.1227	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Nov-21	0.1192	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Nov-21	0.1093	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Nov-21	0.1123	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Nov-21	0.8734	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Nov-21	0.8720	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Nov-21	0.8709	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Nov-21	0.8699	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Nov-21	0.8688	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Nov-21	0.8655	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Nov-21	0.8644	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Nov-21	0.8732	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Nov-21	0.8721	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Nov-21	0.8710	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Nov-21	0.8677	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Nov-21	0.8746	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Nov-21	0.8735	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Nov-21	0.8724	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Nov-21	0.8713	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Nov-21	0.8681	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Nov-21	0.8670	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Nov-21	0.8660	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Nov-21	0.8699	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Nov-21	0.8688	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Nov-21	0.8656	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Nov-21	0.8710	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Nov-21	0.0140	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Nov-21	0.0100	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Nov-21	0.0060	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Nov-21	0.0020	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Nov-21	-	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	USD	LU2096785782	04-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Nov-21	-	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05-Nov-21	-	0.0000

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Fund Name	Share Class	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	E Acc	USD	LU2114323574	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Nov-21	0.1756	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02-Nov-21	0.1756	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03-Nov-21	0.1755	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04-Nov-21	0.1755	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05-Nov-21	0.1754	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Nov-21	0.1753	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09-Nov-21	0.1753	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10-Nov-21	0.1752	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11-Nov-21	0.1752	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12-Nov-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Nov-21	0.1750	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16-Nov-21	0.1749	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17-Nov-21	0.1749	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18-Nov-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19-Nov-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Nov-21	0.1587	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23-Nov-21	0.1586	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24-Nov-21	0.1586	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25-Nov-21	0.1585	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26-Nov-21	0.1585	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Nov-21	0.1583	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30-Nov-21	0.1584	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30-Nov-21	-	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Nov-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02-Nov-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03-Nov-21	0.1751	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04-Nov-21	0.1750	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05-Nov-21	0.1749	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Nov-21	0.1748	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09-Nov-21	0.1746	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10-Nov-21	0.1745	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11-Nov-21	0.1745	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12-Nov-21	0.1744	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Nov-21	0.1743	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	16-Nov-21	0.1742	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17-Nov-21	0.1742	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18-Nov-21	0.1742	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19-Nov-21	0.1742	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Nov-21	0.1578	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23-Nov-21	0.1578	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24-Nov-21	0.1578	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25-Nov-21	0.1578	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26-Nov-21	0.1577	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Nov-21	0.1575	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30-Nov-21	0.1576	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Nov-21	0.8973	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Nov-21	0.8949	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Nov-21	0.8978	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Nov-21	0.9006	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Nov-21	0.9032	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Nov-21	0.9109	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Nov-21	0.9134	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Nov-21	0.9160	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Nov-21	0.9187	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Nov-21	0.9213	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Nov-21	0.9294	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Nov-21	0.9322	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Nov-21	0.9349	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Nov-21	0.9377	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Nov-21	0.9405	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Nov-21	0.9488	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Nov-21	0.9516	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Nov-21	0.9544	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Nov-21	0.9572	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Nov-21	0.9600	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Nov-21	0.9684	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Nov-21	0.9712	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Nov-21	0.4532	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Nov-21	0.4494	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Nov-21	0.4508	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Nov-21	0.4522	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Nov-21	0.4534	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Nov-21	0.4566	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Nov-21	0.4578	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Nov-21	0.4589	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Nov-21	0.4601	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Nov-21	0.4613	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Nov-21	0.4650	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Nov-21	0.4663	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Nov-21	0.4676	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Nov-21	0.4690	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Nov-21	0.4703	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Nov-21	0.4743	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Nov-21	0.4757	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Nov-21	0.4770	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Nov-21	0.4784	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Nov-21	0.4797	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Nov-21	0.4833	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Nov-21	0.4847	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Nov-21	0.4531	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Nov-21	0.4493	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Nov-21	0.4508	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Nov-21	0.4521	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Nov-21	0.4532	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Nov-21	0.4565	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Nov-21	0.4576	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Nov-21	0.4587	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11-Nov-21	0.4599	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Nov-21	0.4611	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Nov-21	0.4648	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Nov-21	0.4661	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Nov-21	0.4674	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Nov-21	0.4687	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Nov-21	0.4701	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Nov-21	0.4741	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Nov-21	0.4754	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Nov-21	0.4768	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Nov-21	0.4781	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Nov-21	0.4793	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Nov-21	0.4835	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Nov-21	0.4848	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Nov-21	1.2559	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Nov-21	1.2546	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Nov-21	1.2587	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Nov-21	1.2627	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Nov-21	1.2665	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Nov-21	1.2777	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Nov-21	1.2814	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Nov-21	1.2853	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Nov-21	1.2883	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Nov-21	1.2922	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Nov-21	1.3039	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 Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Nov-21	1.3079	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Nov-21	1.3118	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Nov-21	1.3158	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Nov-21	1.3198	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Nov-21	1.3317	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Nov-21	1.3357	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Nov-21	1.3397	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Nov-21	1.3435	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Nov-21	1.3471	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Nov-21	1.3591	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Nov-21	1.3630	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Nov-21	1.8043	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Nov-21	1.8048	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Nov-21	1.8106	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Nov-21	1.8164	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Nov-21	1.8220	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Nov-21	1.8385	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Nov-21	1.8440	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Nov-21	1.8496	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Nov-21	1.8552	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Nov-21	1.8608	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Nov-21	1.8778	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Nov-21	1.8835	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Nov-21	1.8892	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Nov-21	1.8949	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Nov-21	1.9007	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Nov-21	1.9180	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Nov-21	1.9237	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Nov-21	1.9295	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Nov-21	1.9352	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Nov-21	1.9409	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Nov-21	1.9581	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Nov-21	1.9638	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Nov-21	1.3928	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Nov-21	1.3919	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Nov-21	1.3964	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Nov-21	1.4008	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Nov-21	1.4044	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Nov-21	1.4167	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Nov-21	1.4208	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Nov-21	1.4251	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Nov-21	1.4293	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Nov-21	1.4335	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Nov-21	1.4464	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Nov-21	1.4508	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Nov-21	1.4551	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Nov-21	1.4595	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Nov-21	1.4639	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Nov-21	1.4770	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Nov-21	1.4814	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Nov-21	1.4858	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Nov-21	1.4902	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Nov-21	1.4945	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Nov-21	1.5076	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Nov-21	1.5120	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Nov-21	1.6897	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Nov-21	1.6893	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03-Nov-21	1.6948	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04-Nov-21	1.7002	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05-Nov-21	1.7054	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Nov-21	1.7207	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Nov-21	1.7258	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10-Nov-21	1.7311	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11-Nov-21	1.7362	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12-Nov-21	1.7415	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Nov-21	1.7573	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Nov-21	1.7626	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17-Nov-21	1.7679	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18-Nov-21	1.7733	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19-Nov-21	1.7787	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Nov-21	1.7948	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Nov-21	1.8002	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24-Nov-21	1.8056	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25-Nov-21	1.8109	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26-Nov-21	1.8163	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Nov-21	1.8324	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Nov-21	1.8377	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30-Nov-21	-	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Nov-21	1.2818	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02-Nov-21	1.2805	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03-Nov-21	1.2846	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04-Nov-21	1.2887	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05-Nov-21	1.2925	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Nov-21	1.3037	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09-Nov-21	1.3075	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10-Nov-21	1.3113	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11-Nov-21	1.3151	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12-Nov-21	1.3190	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Nov-21	1.3307	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16-Nov-21	1.3346	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17-Nov-21	1.3386	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18-Nov-21	1.3426	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19-Nov-21	1.3466	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Nov-21	1.3586	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23-Nov-21	1.3626	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24-Nov-21	1.3666	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25-Nov-21	1.3706	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26-Nov-21	1.3745	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Nov-21	1.3862	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	30-Nov-21	1.3902	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01-Nov-21	0.7733	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02-Nov-21	0.7729	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	03-Nov-21	0.7775	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04-Nov-21	0.7820	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05-Nov-21	0.7864	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08-Nov-21	0.7992	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09-Nov-21	0.8035	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	10-Nov-21	0.8079	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11-Nov-21	0.8122	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12-Nov-21	0.8166	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15-Nov-21	0.8299	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16-Nov-21	0.8344	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	17-Nov-21	0.8388	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	18-Nov-21	0.8433	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19-Nov-21	0.8478	0.0000

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Fund Name	Share 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	22-Nov-21	0.8614	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23-Nov-21	0.8659	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	24-Nov-21	0.8704	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25-Nov-21	0.8749	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26-Nov-21	0.8793	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29-Nov-21	0.8928	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	30-Nov-21	0.8973	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Nov-21	0.7726	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02-Nov-21	0.7704	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03-Nov-21	0.7728	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04-Nov-21	0.7759	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05-Nov-21	0.7780	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Nov-21	0.7844	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09-Nov-21	0.7864	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10-Nov-21	0.7887	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11-Nov-21	0.7909	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12-Nov-21	0.7931	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Nov-21	0.7999	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16-Nov-21	0.8022	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17-Nov-21	0.8045	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18-Nov-21	0.8069	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19-Nov-21	0.8092	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Nov-21	0.8159	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23-Nov-21	0.8180	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24-Nov-21	0.8204	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25-Nov-21	0.8227	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26-Nov-21	0.8249	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Nov-21	0.8319	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30-Nov-21	0.8341	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	02-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	03-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	05-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	09-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	10-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	12-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	15-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	16-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	17-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	18-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	19-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	23-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	24-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	26-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	29-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	30-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	02-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	03-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	05-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	09-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	10-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	11-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	12-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	15-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	16-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	17-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	18-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	19-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	23-Nov-21	-	0.0000

Schroders

Fund 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	24-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	26-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	29-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	30-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	02-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	03-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	05-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	09-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	10-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	12-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	15-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	16-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	17-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	18-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	19-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	23-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	24-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	26-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	29-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	30-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01-Nov-21	0.3647	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	02-Nov-21	0.3630	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	03-Nov-21	0.3606	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04-Nov-21	0.3580	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	05-Nov-21	0.3556	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08-Nov-21	0.3485	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	09-Nov-21	0.3453	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	10-Nov-21	0.3429	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11-Nov-21	0.3426	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	12-Nov-21	0.3402	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	15-Nov-21	0.3331	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	16-Nov-21	0.3341	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	17-Nov-21	0.3352	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	18-Nov-21	0.3484	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	19-Nov-21	0.3461	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22-Nov-21	0.3517	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	23-Nov-21	0.3492	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	24-Nov-21	0.3470	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25-Nov-21	0.3447	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	26-Nov-21	0.3425	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	29-Nov-21	0.3356	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	30-Nov-21	0.3333	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01-Nov-21	0.7810	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	02-Nov-21	0.7810	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	03-Nov-21	0.7810	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04-Nov-21	0.7800	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	05-Nov-21	0.7800	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08-Nov-21	0.7770	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	09-Nov-21	0.7770	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	10-Nov-21	0.7770	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11-Nov-21	0.7790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	12-Nov-21	0.7790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	15-Nov-21	0.7760	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	16-Nov-21	0.7790	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	17-Nov-21	0.7820	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	18-Nov-21	0.7970	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	19-Nov-21	0.7960	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22-Nov-21	0.8070	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	23-Nov-21	0.8070	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	24-Nov-21	0.8070	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25-Nov-21	0.8060	0.0000

Schroders

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SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	26-Nov-21	0.8050	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	29-Nov-21	0.8030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	30-Nov-21	0.8030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01-Nov-21	1.6756	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	02-Nov-21	1.6765	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	03-Nov-21	1.6766	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04-Nov-21	1.6765	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	05-Nov-21	1.6766	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08-Nov-21	1.6771	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	09-Nov-21	1.6772	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	10-Nov-21	1.6773	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11-Nov-21	1.6795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	12-Nov-21	1.6796	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	15-Nov-21	1.6801	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	16-Nov-21	1.6837	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	17-Nov-21	1.6873	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	18-Nov-21	1.7033	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	19-Nov-21	1.7034	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22-Nov-21	1.7167	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	23-Nov-21	1.7168	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	24-Nov-21	1.7170	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25-Nov-21	1.7172	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	26-Nov-21	1.7172	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	29-Nov-21	1.7177	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	30-Nov-21	1.7179	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	02-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	03-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	05-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	09-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	10-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	12-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	15-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	16-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	17-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	18-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	19-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	23-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	24-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	26-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	29-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	30-Nov-21	-	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01-Nov-21	0.7410	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	02-Nov-21	0.7402	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	03-Nov-21	0.7385	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04-Nov-21	0.7365	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	05-Nov-21	0.7348	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08-Nov-21	0.7298	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	09-Nov-21	0.7281	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	10-Nov-21	0.7265	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11-Nov-21	0.7273	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	12-Nov-21	0.7257	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	15-Nov-21	0.7207	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	16-Nov-21	0.7230	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	17-Nov-21	0.7252	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	18-Nov-21	0.7424	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	19-Nov-21	0.7407	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22-Nov-21	0.7510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	23-Nov-21	0.7491	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	24-Nov-21	0.7476	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25-Nov-21	0.7459	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	26-Nov-21	0.7441	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	29-Nov-21	0.7392	0.0000

Schroders

Fund 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	E Acc (GBP Hedged)	EUR	LU2097342906	30-Nov-21	0.7375	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01-Nov-21	1.9283	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	02-Nov-21	1.9293	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	03-Nov-21	1.9296	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04-Nov-21	1.9295	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	05-Nov-21	1.9297	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08-Nov-21	1.9303	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	09-Nov-21	1.9305	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	10-Nov-21	1.9306	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11-Nov-21	1.9332	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	12-Nov-21	1.9333	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	15-Nov-21	1.9339	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	16-Nov-21	1.9383	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	17-Nov-21	1.9425	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	18-Nov-21	1.9618	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	19-Nov-21	1.9619	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22-Nov-21	1.9779	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	23-Nov-21	1.9780	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	24-Nov-21	1.9781	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25-Nov-21	1.9783	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	26-Nov-21	1.9784	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	29-Nov-21	1.9791	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	30-Nov-21	1.9792	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Nov-21	1.0865	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Nov-21	1.0859	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Nov-21	1.0870	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Nov-21	1.0931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Nov-21	1.0957	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Nov-21	1.1054	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Nov-21	1.1068	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Nov-21	1.1090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Nov-21	1.1154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Nov-21	1.1104	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Nov-21	1.1231	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Nov-21	1.1253	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Nov-21	1.1287	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Nov-21	1.1391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Nov-21	1.1412	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Nov-21	1.1280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Nov-21	1.1297	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Nov-21	1.1309	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25-Nov-21	1.1335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Nov-21	1.1345	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Nov-21	1.1381	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Nov-21	1.1460	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Nov-21	0.5667	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Nov-21	0.5645	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Nov-21	0.5639	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Nov-21	0.5680	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Nov-21	0.5690	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Nov-21	0.5734	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Nov-21	0.5730	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Nov-21	0.5735	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Nov-21	0.5782	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Nov-21	0.5716	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15-Nov-21	0.5812	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Nov-21	0.5815	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Nov-21	0.5833	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Nov-21	0.5918	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Nov-21	0.5922	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Nov-21	0.5740	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Nov-21	0.5741	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Nov-21	0.5736	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Nov-21	0.5723	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Nov-21	0.5715	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Nov-21	0.5700	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Nov-21	0.5760	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Nov-21	1.6163	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Nov-21	1.6175	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Nov-21	1.6203	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Nov-21	1.6281	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Nov-21	1.6326	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Nov-21	1.6476	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Nov-21	1.6508	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Nov-21	1.6547	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Nov-21	1.6631	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Nov-21	1.6598	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Nov-21	1.6801	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Nov-21	1.6840	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Nov-21	1.6892	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Nov-21	1.7014	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Nov-21	1.7053	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Nov-21	1.6972	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Nov-21	1.7008	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Nov-21	1.7038	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Nov-21	1.7081	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Nov-21	1.7109	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Nov-21	1.7197	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Nov-21	1.7292	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Nov-21	1.8430	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Nov-21	1.8450	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Nov-21	1.8490	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Nov-21	1.8580	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Nov-21	1.8630	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Nov-21	1.8800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Nov-21	1.8840	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Nov-21	1.8890	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Nov-21	1.8990	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Nov-21	1.8970	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Nov-21	1.9190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Nov-21	1.9240	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Nov-21	1.9300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Nov-21	1.9430	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Nov-21	1.9480	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Nov-21	1.9420	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Nov-21	1.9460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Nov-21	1.9500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Nov-21	1.9550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Nov-21	1.9590	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Nov-21	1.9700	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Nov-21	1.9810	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Nov-21	-	0.2884
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Nov-21	-	0.0000

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Fund Name	Share 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 QV	EUR	LU2097343623	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Nov-21	0.7296	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Nov-21	0.7276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Nov-21	0.7276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Nov-21	0.7325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Nov-21	0.7335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Nov-21	0.7374	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Nov-21	0.7374	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Nov-21	0.7384	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Nov-21	0.7432	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Nov-21	0.7374	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Nov-21	0.7452	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Nov-21	0.7462	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Nov-21	0.7481	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Nov-21	0.7569	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Nov-21	0.7579	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Nov-21	0.7403	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Nov-21	0.7403	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Nov-21	0.7403	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Nov-21	0.7413	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Nov-21	0.7413	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Nov-21	0.7393	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Nov-21	0.7452	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Nov-21	2.4872	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02-Nov-21	2.4912	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03-Nov-21	2.4969	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04-Nov-21	2.5078	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05-Nov-21	2.5152	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Nov-21	2.5392	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09-Nov-21	2.5452	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10-Nov-21	2.5520	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11-Nov-21	2.5636	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12-Nov-21	2.5629	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Nov-21	2.5923	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16-Nov-21	2.5991	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17-Nov-21	2.6074	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18-Nov-21	2.6229	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19-Nov-21	2.6297	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Nov-21	2.6294	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23-Nov-21	2.6359	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24-Nov-21	2.6417	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25-Nov-21	2.6489	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26-Nov-21	2.6545	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Nov-21	2.6718	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30-Nov-21	2.6845	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09-Nov-21	-	0.0000

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Fund Name	Share 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 DisQ	EUR	LU2275662059	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Nov-21	0.9006	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Nov-21	0.9000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Nov-21	0.9010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Nov-21	0.9062	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Nov-21	0.9085	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Nov-21	0.9168	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Nov-21	0.9179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Nov-21	0.9198	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Nov-21	0.9255	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Nov-21	0.9210	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Nov-21	0.9340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Nov-21	0.9358	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Nov-21	0.9388	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Nov-21	0.9480	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Nov-21	0.9498	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Nov-21	0.9377	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Nov-21	0.9391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Nov-21	0.9400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Nov-21	0.9423	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Nov-21	0.9431	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Nov-21	0.9462	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Nov-21	0.9531	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Nov-21	-	0.3298
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01-Nov-21	0.7042	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02-Nov-21	0.7038	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03-Nov-21	0.7045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04-Nov-21	0.7085	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05-Nov-21	0.7103	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Nov-21	0.7166	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09-Nov-21	0.7175	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10-Nov-21	0.7189	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11-Nov-21	0.7232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12-Nov-21	0.7199	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Nov-21	0.7296	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16-Nov-21	0.7310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17-Nov-21	0.7332	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18-Nov-21	0.7401	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19-Nov-21	0.7415	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Nov-21	0.7325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23-Nov-21	0.7337	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24-Nov-21	0.7344	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25-Nov-21	0.7361	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26-Nov-21	0.7367	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Nov-21	0.7390	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30-Nov-21	0.7441	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17-Nov-21	-	0.3497
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Nov-21	2.3200	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02-Nov-21	2.3238	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03-Nov-21	2.3293	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04-Nov-21	2.3397	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05-Nov-21	2.3467	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Nov-21	2.3694	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09-Nov-21	2.3751	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10-Nov-21	2.3815	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11-Nov-21	2.3924	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12-Nov-21	2.3917	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Nov-21	2.4194	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16-Nov-21	2.4259	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17-Nov-21	2.4338	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18-Nov-21	2.4487	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19-Nov-21	2.4553	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Nov-21	2.4550	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23-Nov-21	2.4612	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24-Nov-21	2.4667	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25-Nov-21	2.4738	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26-Nov-21	2.4790	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Nov-21	2.4954	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30-Nov-21	2.5075	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Nov-21	2.0215	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02-Nov-21	2.0243	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03-Nov-21	2.0287	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04-Nov-21	2.0380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05-Nov-21	2.0440	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Nov-21	2.0634	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09-Nov-21	2.0680	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10-Nov-21	2.0734	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11-Nov-21	2.0832	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12-Nov-21	2.0815	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Nov-21	2.1059	0.0000

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Fund Name	Share 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	16-Nov-21	2.1114	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17-Nov-21	2.1181	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18-Nov-21	2.1319	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19-Nov-21	2.1374	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Nov-21	2.1341	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23-Nov-21	2.1392	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24-Nov-21	2.1437	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25-Nov-21	2.1496	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26-Nov-21	2.1538	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Nov-21	2.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30-Nov-21	2.1780	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Nov-21	1.8904	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02-Nov-21	1.8928	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03-Nov-21	1.8968	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04-Nov-21	1.9057	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05-Nov-21	1.9113	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Nov-21	1.9294	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09-Nov-21	1.9337	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10-Nov-21	1.9386	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11-Nov-21	1.9480	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12-Nov-21	1.9459	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Nov-21	1.9691	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16-Nov-21	1.9742	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17-Nov-21	1.9806	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18-Nov-21	1.9938	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19-Nov-21	1.9990	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Nov-21	1.9944	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23-Nov-21	1.9991	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24-Nov-21	2.0032	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25-Nov-21	2.0087	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26-Nov-21	2.0125	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Nov-21	2.0246	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30-Nov-21	2.0350	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17-Nov-21	-	2.8094
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Nov-21	0.9712	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02-Nov-21	0.9707	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03-Nov-21	0.9716	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04-Nov-21	0.9772	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05-Nov-21	0.9797	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08-Nov-21	0.9886	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	09-Nov-21	0.9898	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10-Nov-21	0.9918	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11-Nov-21	0.9979	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12-Nov-21	0.9931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Nov-21	1.0070	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16-Nov-21	1.0090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17-Nov-21	1.0122	0.0000

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Fund Name	Share 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	18-Nov-21	1.0220	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19-Nov-21	1.0240	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Nov-21	1.0111	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23-Nov-21	1.0127	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24-Nov-21	1.0138	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25-Nov-21	1.0162	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26-Nov-21	1.0171	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Nov-21	1.0204	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30-Nov-21	1.0276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17-Nov-21	-	0.4917
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01-Nov-21	1.2079	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02-Nov-21	1.2072	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	03-Nov-21	1.2084	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04-Nov-21	1.2154	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05-Nov-21	1.2185	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08-Nov-21	1.2295	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09-Nov-21	1.2310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	10-Nov-21	1.2334	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11-Nov-21	1.2410	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12-Nov-21	1.2351	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15-Nov-21	1.2522	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16-Nov-21	1.2545	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	17-Nov-21	1.2585	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	18-Nov-21	1.2706	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19-Nov-21	1.2730	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22-Nov-21	1.2570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23-Nov-21	1.2591	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	24-Nov-21	1.2604	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25-Nov-21	1.2634	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26-Nov-21	1.2644	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29-Nov-21	1.2685	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	30-Nov-21	1.2775	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	17-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19-Nov-21	-	0.0000

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Fund Name	Share 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	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	30-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01-Nov-21	1.7621	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02-Nov-21	1.7629	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	03-Nov-21	1.7662	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04-Nov-21	1.7752	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05-Nov-21	1.7803	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08-Nov-21	1.7975	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09-Nov-21	1.8011	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	10-Nov-21	1.8054	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11-Nov-21	1.8150	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12-Nov-21	1.8111	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15-Nov-21	1.8344	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16-Nov-21	1.8388	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	17-Nov-21	1.8448	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	18-Nov-21	1.8591	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	19-Nov-21	1.8636	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22-Nov-21	1.8537	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23-Nov-21	1.8574	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	24-Nov-21	1.8608	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25-Nov-21	1.8659	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26-Nov-21	1.8690	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29-Nov-21	1.8792	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	30-Nov-21	1.8903	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	03-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	10-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	17-Nov-21	-	0.3003
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	18-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	24-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29-Nov-21	-	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Nov-21	1.9027	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Nov-21	1.9035	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Nov-21	1.9083	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Nov-21	1.9143	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Nov-21	1.9192	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Nov-21	2.0322	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Nov-21	2.0373	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Nov-21	2.0425	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Nov-21	2.0539	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Nov-21	2.0592	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Nov-21	2.0542	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Nov-21	2.0604	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Nov-21	2.0656	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Nov-21	2.0709	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19-Nov-21	2.0761	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Nov-21	2.0909	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Nov-21	2.0961	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Nov-21	2.1012	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Nov-21	2.1064	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Nov-21	2.1115	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Nov-21	2.1269	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Nov-21	2.1320	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Nov-21	0.0418	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Nov-21	0.0469	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Nov-21	0.0520	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Nov-21	0.0629	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Nov-21	0.0680	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Nov-21	0.0641	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Nov-21	0.0705	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Nov-21	0.0756	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Nov-21	0.0807	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Nov-21	0.0858	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Nov-21	0.0998	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Nov-21	0.1049	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Nov-21	0.1100	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Nov-21	0.1151	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Nov-21	0.1202	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Nov-21	0.1356	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Nov-21	0.1407	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Nov-21	1.8960	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Nov-21	1.8973	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Nov-21	1.9027	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Nov-21	1.9087	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Nov-21	1.9140	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Nov-21	2.0267	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Nov-21	2.0320	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Nov-21	2.0373	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Nov-21	2.0480	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Nov-21	2.0533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Nov-21	2.0493	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Nov-21	2.0553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Nov-21	2.0607	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Nov-21	2.0660	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Nov-21	2.0713	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Nov-21	2.0853	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Nov-21	2.0907	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Nov-21	2.0960	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Nov-21	2.1013	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Nov-21	2.1060	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Nov-21	2.1220	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Nov-21	2.1273	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Nov-21	1.4827	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Nov-21	1.4820	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03-Nov-21	1.4860	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04-Nov-21	1.4907	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Nov-21	1.4947	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Nov-21	1.6027	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Nov-21	1.6067	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10-Nov-21	1.6107	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11-Nov-21	1.6200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Nov-21	1.6240	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Nov-21	1.6160	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Nov-21	1.6207	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Nov-21	1.6247	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18-Nov-21	1.6287	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Nov-21	1.6327	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22-Nov-21	1.6433	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Nov-21	1.6473	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Nov-21	1.6513	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25-Nov-21	1.6553	0.0000

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Fund Name	Share 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	USD	LU2114932085	26-Nov-21	1.6587	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Nov-21	1.6707	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Nov-21	1.6747	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Nov-21	2.3291	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Nov-21	2.3313	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03-Nov-21	2.3376	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04-Nov-21	2.3450	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Nov-21	2.3513	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Nov-21	2.4691	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Nov-21	2.4756	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10-Nov-21	2.4822	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11-Nov-21	2.4950	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Nov-21	2.5017	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Nov-21	2.5009	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Nov-21	2.5085	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Nov-21	2.5151	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18-Nov-21	2.5218	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Nov-21	2.5284	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Nov-21	2.5474	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Nov-21	2.5540	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Nov-21	2.5606	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25-Nov-21	2.5671	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Nov-21	2.5736	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Nov-21	2.5933	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Nov-21	2.5998	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Nov-21	0.3149	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Nov-21	0.3174	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03-Nov-21	0.3238	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04-Nov-21	0.3309	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Nov-21	0.3373	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Nov-21	0.4509	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Nov-21	0.4573	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10-Nov-21	0.4638	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11-Nov-21	0.4766	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Nov-21	0.4830	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Nov-21	0.4830	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Nov-21	0.4907	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Nov-21	0.4971	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18-Nov-21	0.5036	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Nov-21	0.5100	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Nov-21	0.5286	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Nov-21	0.5350	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Nov-21	0.5414	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25-Nov-21	0.5478	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Nov-21	0.5543	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Nov-21	0.5729	0.0000

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Fund Name	Share 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	USD	LU2114932325	30-Nov-21	0.5787	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Nov-21	1.1707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Nov-21	1.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03-Nov-21	1.1720	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04-Nov-21	1.1760	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05-Nov-21	1.1780	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Nov-21	1.2860	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Nov-21	1.2887	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10-Nov-21	1.2907	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11-Nov-21	1.3000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12-Nov-21	1.3033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Nov-21	1.2900	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Nov-21	1.2940	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17-Nov-21	1.2967	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18-Nov-21	1.3000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Nov-21	1.3020	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Nov-21	1.3093	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Nov-21	1.3120	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Nov-21	1.3140	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25-Nov-21	1.3167	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Nov-21	1.3193	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Nov-21	1.3267	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Nov-21	1.3293	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Nov-21	0.0243	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Nov-21	0.0295	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10-Nov-21	0.0353	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11-Nov-21	0.0468	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12-Nov-21	0.0526	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Nov-21	0.0475	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Nov-21	0.0539	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17-Nov-21	0.0597	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18-Nov-21	0.0655	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Nov-21	0.0706	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Nov-21	0.0860	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Nov-21	0.0912	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Nov-21	0.0969	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25-Nov-21	0.1021	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Nov-21	0.1079	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Nov-21	0.1233	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30-Nov-21	0.1291	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Nov-21	2.0300	0.0000

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Fund Name	Share 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 Acc	USD	LU2196479641	02-Nov-21	2.0313	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03-Nov-21	2.0367	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04-Nov-21	2.0427	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05-Nov-21	2.0480	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Nov-21	2.1667	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09-Nov-21	2.1720	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10-Nov-21	2.1780	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11-Nov-21	2.1900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12-Nov-21	2.1960	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Nov-21	2.1907	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16-Nov-21	2.1973	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17-Nov-21	2.2033	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18-Nov-21	2.2087	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19-Nov-21	2.2147	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Nov-21	2.2307	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23-Nov-21	2.2360	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24-Nov-21	2.2420	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25-Nov-21	2.2480	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26-Nov-21	2.2540	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Nov-21	2.2700	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30-Nov-21	2.2760	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Nov-21	2.0710	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02-Nov-21	2.0722	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03-Nov-21	2.0776	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04-Nov-21	2.0842	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05-Nov-21	2.0896	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Nov-21	2.2093	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09-Nov-21	2.2149	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10-Nov-21	2.2207	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11-Nov-21	2.2329	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12-Nov-21	2.2387	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Nov-21	2.2344	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16-Nov-21	2.2412	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17-Nov-21	2.2469	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18-Nov-21	2.2527	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19-Nov-21	2.2585	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Nov-21	2.2749	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23-Nov-21	2.2806	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24-Nov-21	2.2863	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25-Nov-21	2.2919	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26-Nov-21	2.2976	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Nov-21	2.3146	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30-Nov-21	2.3203	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Nov-21	2.2044	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Nov-21	2.2053	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Nov-21	2.2108	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Nov-21	2.2176	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Nov-21	2.2231	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Nov-21	2.3502	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Nov-21	2.3560	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Nov-21	2.3619	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Nov-21	2.3747	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Nov-21	2.3806	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Nov-21	2.3750	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Nov-21	2.3819	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Nov-21	2.3877	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Nov-21	2.3934	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Nov-21	2.3992	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Nov-21	2.4154	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Nov-21	2.4212	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Nov-21	2.4268	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Nov-21	2.4324	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Nov-21	2.4380	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Nov-21	2.4549	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Nov-21	2.4605	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Nov-21	-	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2084127526	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Nov-21	0.0032	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Nov-21	0.0046	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Nov-21	0.0101	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Nov-21	0.0158	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Nov-21	0.0214	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Nov-21	0.0370	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Nov-21	0.0426	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Nov-21	0.0479	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Nov-21	0.0533	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Nov-21	0.0588	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Nov-21	0.0749	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Nov-21	0.0804	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Nov-21	2.5907	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Nov-21	2.5918	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Nov-21	2.5983	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Nov-21	2.6064	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Nov-21	2.6130	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Nov-21	2.7635	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Nov-21	2.7704	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Nov-21	2.7773	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Nov-21	2.7925	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Nov-21	2.7995	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Nov-21	2.7928	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Nov-21	2.8010	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Nov-21	2.8080	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Nov-21	2.8150	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Nov-21	2.8219	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Nov-21	2.8415	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Nov-21	2.8484	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Nov-21	2.8552	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Nov-21	2.8619	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Nov-21	2.8687	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Nov-21	2.8889	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Nov-21	2.8957	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Nov-21	0.0076	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Nov-21	0.0143	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Nov-21	0.0078	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Nov-21	0.0156	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Nov-21	0.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Nov-21	0.0290	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Nov-21	0.0356	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Nov-21	0.0543	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Nov-21	0.0608	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Nov-21	0.0674	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Nov-21	0.0739	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Nov-21	0.0805	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Nov-21	0.1000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Nov-21	0.1065	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Nov-21	2.0297	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Nov-21	2.0305	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Nov-21	2.0357	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Nov-21	2.0421	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Nov-21	2.0473	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Nov-21	2.1675	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Nov-21	2.1728	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Nov-21	2.1784	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Nov-21	2.1905	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Nov-21	2.1961	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Nov-21	2.1910	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Nov-21	2.1975	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Nov-21	2.2031	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Nov-21	2.2086	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Nov-21	2.2142	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Nov-21	2.2297	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Nov-21	2.2352	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Nov-21	2.2405	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Nov-21	2.2459	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Nov-21	2.2513	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Nov-21	2.2676	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Nov-21	2.2731	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Nov-21	0.0003	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Nov-21	0.0119	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Nov-21	0.0173	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Nov-21	0.0124	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Nov-21	0.0186	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Nov-21	0.0240	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Nov-21	0.0292	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Nov-21	0.0346	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Nov-21	0.0494	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Nov-21	0.0547	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Nov-21	0.0598	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Nov-21	0.0649	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Nov-21	0.0701	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Nov-21	0.0857	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Nov-21	0.0910	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Nov-21	1.0679	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Nov-21	1.0654	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Nov-21	1.0674	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Nov-21	1.0705	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Nov-21	1.0724	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Nov-21	1.1861	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Nov-21	1.1883	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Nov-21	1.1905	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Nov-21	1.1996	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Nov-21	1.2019	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Nov-21	1.1858	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Nov-21	1.1891	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Nov-21	1.1913	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Nov-21	1.1936	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Nov-21	1.1957	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Nov-21	1.2013	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Nov-21	1.2035	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Nov-21	1.2055	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Nov-21	1.2076	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Nov-21	1.2097	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Nov-21	1.2158	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Nov-21	1.2178	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Nov-21	2.0641	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Nov-21	2.0646	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Nov-21	2.0698	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Nov-21	2.0761	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Nov-21	2.0812	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Nov-21	2.2062	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Nov-21	2.2115	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Nov-21	2.2170	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Nov-21	2.2294	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Nov-21	2.2349	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Nov-21	2.2281	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Nov-21	2.2346	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Nov-21	2.2400	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18-Nov-21	2.2455	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Nov-21	2.2508	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Nov-21	2.2660	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Nov-21	2.2713	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Nov-21	2.2766	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25-Nov-21	2.2819	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Nov-21	2.2871	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Nov-21	2.3029	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Nov-21	2.3082	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Nov-21	1.9259	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Nov-21	1.9263	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Nov-21	1.9313	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Nov-21	1.9374	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Nov-21	1.9424	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Nov-21	2.0612	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Nov-21	2.0663	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Nov-21	2.0716	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Nov-21	2.0832	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Nov-21	2.0885	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Nov-21	2.0825	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Nov-21	2.0887	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Nov-21	2.0940	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Nov-21	2.0991	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Nov-21	2.1043	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Nov-21	2.1187	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Nov-21	2.1239	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Nov-21	2.1290	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Nov-21	2.1340	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Nov-21	2.1390	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Nov-21	2.1542	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Nov-21	2.1593	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Nov-21	1.5635	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Nov-21	1.5623	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03-Nov-21	1.5658	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04-Nov-21	1.5704	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Nov-21	1.5738	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Nov-21	1.6940	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Nov-21	1.6976	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10-Nov-21	1.7014	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11-Nov-21	1.7121	0.0000

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Fund Name	Share 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	12-Nov-21	1.7160	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Nov-21	1.7044	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16-Nov-21	1.7093	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Nov-21	1.7131	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18-Nov-21	1.7169	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Nov-21	1.7206	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Nov-21	1.7307	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Nov-21	1.7343	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Nov-21	1.7379	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25-Nov-21	1.7415	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Nov-21	1.7450	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Nov-21	1.7556	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Nov-21	1.7592	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Nov-21	2.7183	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Nov-21	2.7208	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03-Nov-21	2.7279	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04-Nov-21	2.7364	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Nov-21	2.7436	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Nov-21	2.8769	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Nov-21	2.8843	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10-Nov-21	2.8919	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11-Nov-21	2.9065	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Nov-21	2.9141	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Nov-21	2.9131	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Nov-21	2.9216	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Nov-21	2.9291	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18-Nov-21	2.9366	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Nov-21	2.9440	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Nov-21	2.9651	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Nov-21	2.9725	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Nov-21	2.9797	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25-Nov-21	2.9869	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Nov-21	2.9942	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Nov-21	3.0159	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Nov-21	3.0231	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Nov-21	0.3107	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Nov-21	0.3131	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03-Nov-21	0.3200	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04-Nov-21	0.3282	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Nov-21	0.3351	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Nov-21	0.4634	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Nov-21	0.4706	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10-Nov-21	0.4779	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11-Nov-21	0.4919	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Nov-21	0.4992	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Nov-21	0.4983	0.0000

Schroders

Fund Name	Share 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-Nov-21	0.5065	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Nov-21	0.5137	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18-Nov-21	0.5209	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Nov-21	0.5280	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Nov-21	0.5484	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Nov-21	0.5555	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Nov-21	0.5624	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25-Nov-21	0.5693	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Nov-21	0.5764	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Nov-21	0.5973	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Nov-21	0.6042	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Nov-21	1.8263	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Nov-21	1.8250	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03-Nov-21	1.8291	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04-Nov-21	1.8347	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Nov-21	1.8389	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Nov-21	1.9807	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Nov-21	1.9850	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10-Nov-21	1.9897	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11-Nov-21	2.0023	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Nov-21	2.0069	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Nov-21	1.9932	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Nov-21	1.9988	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Nov-21	2.0034	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18-Nov-21	2.0078	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Nov-21	2.0123	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Nov-21	2.0245	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Nov-21	2.0289	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Nov-21	2.0332	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25-Nov-21	2.0375	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26-Nov-21	2.0419	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Nov-21	2.0546	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Nov-21	2.0589	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Nov-21	3.1788	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Nov-21	3.1818	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03-Nov-21	3.1903	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04-Nov-21	3.2003	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Nov-21	3.2087	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Nov-21	3.3661	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Nov-21	3.3749	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10-Nov-21	3.3838	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11-Nov-21	3.4009	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Nov-21	3.4098	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Nov-21	3.4086	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Nov-21	3.4187	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Nov-21	3.4275	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18-Nov-21	3.4364	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Nov-21	3.4452	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Nov-21	3.4705	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Nov-21	3.4793	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Nov-21	3.4880	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25-Nov-21	3.4966	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Nov-21	3.5053	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Nov-21	3.5311	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Nov-21	3.5398	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Nov-21	-	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114933133	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Nov-21	0.3768	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Nov-21	0.3798	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03-Nov-21	0.3879	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04-Nov-21	0.3978	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Nov-21	0.4059	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Nov-21	0.5577	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Nov-21	0.5662	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10-Nov-21	0.5748	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11-Nov-21	0.5914	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Nov-21	0.6001	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Nov-21	0.5991	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Nov-21	0.6090	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Nov-21	0.6176	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18-Nov-21	0.6261	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Nov-21	0.6348	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Nov-21	0.6593	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Nov-21	0.6677	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Nov-21	0.6761	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25-Nov-21	0.6846	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Nov-21	0.6930	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Nov-21	0.7181	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Nov-21	0.7266	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Nov-21	1.4209	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Nov-21	1.4197	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03-Nov-21	1.4229	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04-Nov-21	1.4272	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Nov-21	1.4304	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Nov-21	1.5436	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Nov-21	1.5470	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10-Nov-21	1.5506	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11-Nov-21	1.5606	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Nov-21	1.5643	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Nov-21	1.5531	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Nov-21	1.5577	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Nov-21	1.5613	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18-Nov-21	1.5649	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Nov-21	1.5684	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Nov-21	1.5782	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Nov-21	1.5817	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Nov-21	1.5852	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25-Nov-21	1.5886	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Nov-21	1.5921	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Nov-21	1.6024	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Nov-21	1.6058	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Nov-21	2.4942	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Nov-21	2.4965	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03-Nov-21	2.5033	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04-Nov-21	2.5113	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Nov-21	2.5180	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Nov-21	2.6439	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Nov-21	2.6508	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10-Nov-21	2.6579	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11-Nov-21	2.6717	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Nov-21	2.6787	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Nov-21	2.6778	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Nov-21	2.6858	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Nov-21	2.6928	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18-Nov-21	2.6998	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Nov-21	2.7068	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114933489	22-Nov-21	2.7268	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Nov-21	2.7337	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Nov-21	2.7406	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25-Nov-21	2.7475	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Nov-21	2.7544	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29-Nov-21	2.7750	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Nov-21	2.7818	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Nov-21	0.2893	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Nov-21	0.2916	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03-Nov-21	0.2981	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04-Nov-21	0.3058	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05-Nov-21	0.3123	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Nov-21	0.4335	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Nov-21	0.4401	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10-Nov-21	0.4470	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11-Nov-21	0.4602	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Nov-21	0.4670	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Nov-21	0.4661	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Nov-21	0.4738	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Nov-21	0.4806	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18-Nov-21	0.4873	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Nov-21	0.4940	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Nov-21	0.5133	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Nov-21	0.5199	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Nov-21	0.5266	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25-Nov-21	0.5332	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Nov-21	0.5399	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Nov-21	0.5597	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Nov-21	0.5663	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Nov-21	1.2027	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Nov-21	1.2002	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03-Nov-21	1.2023	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04-Nov-21	1.2058	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05-Nov-21	1.2080	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Nov-21	1.3283	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Nov-21	1.3307	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10-Nov-21	1.3333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11-Nov-21	1.3430	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12-Nov-21	1.3456	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Nov-21	1.3296	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Nov-21	1.3333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17-Nov-21	1.3359	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18-Nov-21	1.3385	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Nov-21	1.3410	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Nov-21	1.3475	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Nov-21	1.3500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Nov-21	1.3525	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25-Nov-21	1.3550	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Nov-21	1.3574	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Nov-21	1.3647	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Nov-21	1.3672	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Nov-21	1.4229	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Nov-21	1.4199	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03-Nov-21	1.4227	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04-Nov-21	1.4270	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05-Nov-21	1.4296	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Nov-21	1.5724	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Nov-21	1.5754	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10-Nov-21	1.5785	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11-Nov-21	1.5900	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12-Nov-21	1.5933	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Nov-21	1.5744	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Nov-21	1.5788	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17-Nov-21	1.5819	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18-Nov-21	1.5850	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Nov-21	1.5882	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Nov-21	1.5963	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Nov-21	1.5993	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Nov-21	1.6023	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25-Nov-21	1.6051	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Nov-21	1.6083	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Nov-21	1.6169	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Nov-21	1.6197	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Nov-21	2.6256	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Nov-21	2.6264	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03-Nov-21	2.6329	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04-Nov-21	2.6410	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05-Nov-21	2.6476	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Nov-21	2.8040	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Nov-21	2.8107	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10-Nov-21	2.8177	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11-Nov-21	2.8333	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12-Nov-21	2.8402	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Nov-21	2.8323	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Nov-21	2.8405	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17-Nov-21	2.8474	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18-Nov-21	2.8543	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Nov-21	2.8612	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Nov-21	2.8807	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Nov-21	2.8876	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Nov-21	2.8943	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25-Nov-21	2.9010	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Nov-21	2.9078	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Nov-21	2.9279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Nov-21	2.9346	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Nov-21	0.0150	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Nov-21	0.0215	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Nov-21	1.0890	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Nov-21	1.0866	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03-Nov-21	1.0886	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04-Nov-21	1.0919	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05-Nov-21	1.0939	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Nov-21	1.2074	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Nov-21	1.2097	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10-Nov-21	1.2122	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11-Nov-21	1.2213	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12-Nov-21	1.2237	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Nov-21	1.2083	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Nov-21	1.2117	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17-Nov-21	1.2142	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18-Nov-21	1.2167	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Nov-21	1.2191	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Nov-21	1.2253	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Nov-21	1.2277	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Nov-21	1.2300	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25-Nov-21	1.2322	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Nov-21	1.2345	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Nov-21	1.2413	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Nov-21	1.2436	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Nov-21	2.2480	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU2196479997	02-Nov-21	2.2488	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03-Nov-21	2.2544	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04-Nov-21	2.2614	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05-Nov-21	2.2669	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Nov-21	2.4008	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09-Nov-21	2.4067	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10-Nov-21	2.4127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11-Nov-21	2.4260	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12-Nov-21	2.4320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15-Nov-21	2.4253	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16-Nov-21	2.4323	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17-Nov-21	2.4382	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18-Nov-21	2.4441	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19-Nov-21	2.4499	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Nov-21	2.4661	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23-Nov-21	2.4719	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24-Nov-21	2.4776	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25-Nov-21	2.4832	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26-Nov-21	2.4889	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Nov-21	2.5058	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30-Nov-21	2.5115	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Nov-21	2.4160	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02-Nov-21	2.4173	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03-Nov-21	2.4233	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04-Nov-21	2.4308	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05-Nov-21	2.4369	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Nov-21	2.5726	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09-Nov-21	2.5790	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10-Nov-21	2.5859	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11-Nov-21	2.5997	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12-Nov-21	2.6062	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Nov-21	2.6010	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16-Nov-21	2.6086	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17-Nov-21	2.6150	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18-Nov-21	2.6214	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19-Nov-21	2.6278	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Nov-21	2.6458	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23-Nov-21	2.6521	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24-Nov-21	2.6583	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25-Nov-21	2.6645	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26-Nov-21	2.6708	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Nov-21	2.6895	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30-Nov-21	2.6957	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Nov-21	0.0035	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30-Nov-21	0.0101	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03-Nov-21	-	0.0000

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Fund Name	Share 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 Dis (GBP Hedged)	USD	LU2196480227	04-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05-Nov-21	-	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Nov-21	0.0754	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09-Nov-21	0.0827	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10-Nov-21	0.0902	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11-Nov-21	0.1060	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12-Nov-21	0.1135	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Nov-21	0.1075	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16-Nov-21	0.1162	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17-Nov-21	0.1236	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18-Nov-21	0.1310	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19-Nov-21	0.1385	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Nov-21	0.1595	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23-Nov-21	0.1668	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24-Nov-21	0.1741	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25-Nov-21	0.1813	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26-Nov-21	0.1885	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Nov-21	0.2101	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30-Nov-21	0.2173	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01-Nov-21	1.7315	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02-Nov-21	1.7322	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	03-Nov-21	1.7377	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04-Nov-21	1.7446	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05-Nov-21	1.7500	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08-Nov-21	1.8835	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09-Nov-21	1.8893	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	10-Nov-21	1.8951	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11-Nov-21	1.9083	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12-Nov-21	1.9143	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15-Nov-21	1.9074	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16-Nov-21	1.9143	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	17-Nov-21	1.9200	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	18-Nov-21	1.9258	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19-Nov-21	1.9316	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22-Nov-21	1.9476	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23-Nov-21	1.9533	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	24-Nov-21	1.9588	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25-Nov-21	1.9643	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26-Nov-21	1.9698	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29-Nov-21	1.9863	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	30-Nov-21	1.9917	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Nov-21	0.3333	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Nov-21	0.3311	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03-Nov-21	0.3318	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04-Nov-21	0.3357	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05-Nov-21	0.3373	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Nov-21	0.3493	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Nov-21	0.3532	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10-Nov-21	0.3558	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11-Nov-21	0.3581	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Nov-21	0.3629	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Nov-21	0.3772	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Nov-21	0.3822	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Nov-21	0.3839	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18-Nov-21	0.3887	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Nov-21	0.3935	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Nov-21	0.4221	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Nov-21	0.4258	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Nov-21	0.4277	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25-Nov-21	0.4312	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Nov-21	0.4349	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Nov-21	0.4463	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Nov-21	0.4457	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05-Nov-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Nov-21	-	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Nov-21	0.6476	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Nov-21	0.6462	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03-Nov-21	0.6480	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04-Nov-21	0.6530	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05-Nov-21	0.6557	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Nov-21	0.6710	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Nov-21	0.6761	0.0000

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Fund Name	Share 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	10-Nov-21	0.6798	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11-Nov-21	0.6832	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Nov-21	0.6891	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Nov-21	0.7068	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Nov-21	0.7130	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Nov-21	0.7157	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18-Nov-21	0.7217	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Nov-21	0.7276	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Nov-21	0.7602	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Nov-21	0.7651	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Nov-21	0.7680	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25-Nov-21	0.7729	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Nov-21	0.7778	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Nov-21	0.7925	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Nov-21	0.7954	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Nov-21	0.7140	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Nov-21	0.7127	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03-Nov-21	0.7146	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04-Nov-21	0.7199	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05-Nov-21	0.7228	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Nov-21	0.7390	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Nov-21	0.7444	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10-Nov-21	0.7484	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11-Nov-21	0.7520	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Nov-21	0.7583	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Nov-21	0.7770	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Nov-21	0.7835	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Nov-21	0.7866	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18-Nov-21	0.7928	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Nov-21	0.7990	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Nov-21	0.8330	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Nov-21	0.8381	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Nov-21	0.8413	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25-Nov-21	0.8465	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Nov-21	0.8516	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Nov-21	0.8672	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Nov-21	0.8703	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Nov-21	1.1654	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Nov-21	1.1655	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03-Nov-21	1.1688	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04-Nov-21	1.1757	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05-Nov-21	1.1801	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Nov-21	1.2011	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Nov-21	1.2079	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10-Nov-21	1.2135	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11-Nov-21	1.2187	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Nov-21	1.2265	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Nov-21	1.2500	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Nov-21	1.2581	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Nov-21	1.2626	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18-Nov-21	1.2705	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Nov-21	1.2785	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Nov-21	1.3178	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Nov-21	1.3246	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Nov-21	1.3292	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25-Nov-21	1.3360	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Nov-21	1.3428	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Nov-21	1.3631	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Nov-21	1.3676	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Nov-21	0.3361	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Nov-21	0.3340	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03-Nov-21	0.3349	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04-Nov-21	0.3387	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05-Nov-21	0.3404	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Nov-21	0.3524	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Nov-21	0.3563	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10-Nov-21	0.3590	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11-Nov-21	0.3613	0.0000

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Fund Name	Share 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	12-Nov-21	0.3661	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Nov-21	0.3805	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Nov-21	0.3855	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Nov-21	0.3872	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18-Nov-21	0.3921	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Nov-21	0.3970	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Nov-21	0.4259	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Nov-21	0.4296	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Nov-21	0.4316	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25-Nov-21	0.4354	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Nov-21	0.4393	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Nov-21	0.4515	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Nov-21	0.4535	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01-Nov-21	0.6299	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Nov-21	0.6290	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03-Nov-21	0.6310	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04-Nov-21	0.6361	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05-Nov-21	0.6392	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Nov-21	0.6550	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Nov-21	0.6603	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10-Nov-21	0.6641	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11-Nov-21	0.6677	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Nov-21	0.6739	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Nov-21	0.6926	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Nov-21	0.6990	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Nov-21	0.7019	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18-Nov-21	0.7083	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Nov-21	0.7146	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Nov-21	0.7486	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Nov-21	0.7537	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Nov-21	0.7570	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25-Nov-21	0.7623	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Nov-21	0.7675	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Nov-21	0.7837	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Nov-21	0.7870	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Nov-21	0.6943	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Nov-21	0.6943	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03-Nov-21	0.6969	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04-Nov-21	0.7029	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05-Nov-21	0.7069	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Nov-21	0.7249	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Nov-21	0.7316	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10-Nov-21	0.7363	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11-Nov-21	0.7409	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Nov-21	0.7476	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Nov-21	0.7689	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Nov-21	0.7756	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Nov-21	0.7796	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18-Nov-21	0.7869	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Nov-21	0.7936	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Nov-21	0.8309	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Nov-21	0.8356	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Nov-21	0.8389	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25-Nov-21	0.8443	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Nov-21	0.8496	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Nov-21	0.8676	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Nov-21	0.8709	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Nov-21	1.1180	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Nov-21	1.1180	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03-Nov-21	1.1213	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04-Nov-21	1.1287	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05-Nov-21	1.1333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Nov-21	1.1547	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Nov-21	1.1620	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10-Nov-21	1.1680	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11-Nov-21	1.1733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Nov-21	1.1813	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Nov-21	1.2053	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Nov-21	1.2133	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Nov-21	1.2180	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18-Nov-21	1.2260	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Nov-21	1.2333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Nov-21	1.2733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Nov-21	1.2800	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Nov-21	1.2847	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25-Nov-21	1.2920	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Nov-21	1.2993	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Nov-21	1.3207	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Nov-21	1.3253	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Nov-21	0.8310	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Nov-21	0.8301	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03-Nov-21	0.8326	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04-Nov-21	0.8377	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05-Nov-21	0.8410	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Nov-21	0.8586	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Nov-21	0.8628	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10-Nov-21	0.8669	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11-Nov-21	0.8703	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Nov-21	0.8770	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Nov-21	0.8971	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Nov-21	0.9038	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Nov-21	0.9071	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18-Nov-21	0.9138	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Nov-21	0.9205	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Nov-21	0.9556	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Nov-21	0.9615	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Nov-21	0.9649	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25-Nov-21	0.9707	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Nov-21	0.9757	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Nov-21	0.9925	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Nov-21	0.9967	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01-Nov-21	3.8745	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02-Nov-21	3.8668	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	03-Nov-21	3.9608	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04-Nov-21	3.9704	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05-Nov-21	3.9350	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08-Nov-21	3.9118	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09-Nov-21	3.9039	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	10-Nov-21	3.9795	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11-Nov-21	3.9718	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12-Nov-21	3.9642	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15-Nov-21	3.9833	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16-Nov-21	3.9755	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	17-Nov-21	3.9679	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	18-Nov-21	3.9601	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19-Nov-21	3.9526	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22-Nov-21	3.9324	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23-Nov-21	3.9246	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	24-Nov-21	3.9170	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25-Nov-21	3.9094	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26-Nov-21	3.9346	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29-Nov-21	4.1355	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30-Nov-21	4.1280	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01-Nov-21	3.2380	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02-Nov-21	3.2280	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	03-Nov-21	3.3193	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04-Nov-21	3.3273	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05-Nov-21	3.2900	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08-Nov-21	3.2593	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09-Nov-21	3.2487	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	10-Nov-21	3.3213	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11-Nov-21	3.3113	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12-Nov-21	3.3007	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15-Nov-21	3.3127	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16-Nov-21	3.3020	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	17-Nov-21	3.2920	0.0000

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Fund Name	Share 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	B Acc	USD	LU2180923737	18-Nov-21	3.2820	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19-Nov-21	3.2720	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22-Nov-21	3.2413	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23-Nov-21	3.2307	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	24-Nov-21	3.2207	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25-Nov-21	3.2107	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26-Nov-21	3.2327	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29-Nov-21	3.4240	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30-Nov-21	3.4140	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01-Nov-21	4.9411	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02-Nov-21	4.9371	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	03-Nov-21	5.0351	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04-Nov-21	5.0505	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05-Nov-21	5.0185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08-Nov-21	5.0058	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	09-Nov-21	5.0011	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	10-Nov-21	5.0811	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11-Nov-21	5.0771	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12-Nov-21	5.0725	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15-Nov-21	5.1025	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16-Nov-21	5.0985	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	17-Nov-21	5.0850	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	18-Nov-21	5.0806	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19-Nov-21	5.0728	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22-Nov-21	5.0598	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23-Nov-21	5.0552	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	24-Nov-21	5.0509	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25-Nov-21	5.0465	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26-Nov-21	5.0754	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29-Nov-21	5.2880	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30-Nov-21	5.2837	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01-Nov-21	6.0814	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02-Nov-21	6.0812	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	03-Nov-21	6.1845	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04-Nov-21	6.2035	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05-Nov-21	6.1751	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08-Nov-21	6.1744	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09-Nov-21	6.1741	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	10-Nov-21	6.2590	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11-Nov-21	6.2587	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12-Nov-21	6.2585	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15-Nov-21	6.3009	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16-Nov-21	6.3006	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	17-Nov-21	6.3004	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	18-Nov-21	6.3002	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19-Nov-21	6.2999	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22-Nov-21	6.2992	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23-Nov-21	6.2989	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	24-Nov-21	6.2986	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25-Nov-21	6.2984	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26-Nov-21	6.3318	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29-Nov-21	6.5585	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30-Nov-21	6.5582	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01-Nov-21	5.1875	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02-Nov-21	5.1841	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	03-Nov-21	5.2835	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04-Nov-21	5.2992	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05-Nov-21	5.2679	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08-Nov-21	5.2576	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09-Nov-21	5.2541	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	10-Nov-21	5.3351	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11-Nov-21	5.3317	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12-Nov-21	5.3283	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15-Nov-21	5.3607	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16-Nov-21	5.3573	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	17-Nov-21	5.3539	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	18-Nov-21	5.3505	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19-Nov-21	5.3471	0.0000

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Fund Name	Share 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	USD	LU2180924032	22-Nov-21	5.3370	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23-Nov-21	5.3335	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	24-Nov-21	5.3302	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25-Nov-21	5.3268	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26-Nov-21	5.3567	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29-Nov-21	5.5724	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30-Nov-21	5.5690	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01-Nov-21	5.4467	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02-Nov-21	5.4447	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	03-Nov-21	5.5453	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04-Nov-21	5.5627	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05-Nov-21	5.5327	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08-Nov-21	5.5260	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09-Nov-21	5.5233	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	10-Nov-21	5.6060	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11-Nov-21	5.6040	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12-Nov-21	5.6013	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15-Nov-21	5.6373	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16-Nov-21	5.6353	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	17-Nov-21	5.6333	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	18-Nov-21	5.6307	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	19-Nov-21	5.6287	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22-Nov-21	5.6220	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23-Nov-21	5.6200	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	24-Nov-21	5.6180	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25-Nov-21	5.6153	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26-Nov-21	5.6467	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29-Nov-21	5.8667	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30-Nov-21	5.8640	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01-Nov-21	1.0215	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	02-Nov-21	1.0195	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	03-Nov-21	1.0875	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04-Nov-21	1.0986	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	05-Nov-21	1.0776	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08-Nov-21	1.0718	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	09-Nov-21	1.0700	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	10-Nov-21	1.1254	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11-Nov-21	1.1233	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	12-Nov-21	1.1214	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15-Nov-21	1.1447	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16-Nov-21	1.1428	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	17-Nov-21	1.1409	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	18-Nov-21	1.1390	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19-Nov-21	1.1372	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22-Nov-21	1.1315	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23-Nov-21	1.1295	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	24-Nov-21	1.1276	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25-Nov-21	1.1257	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26-Nov-21	1.1465	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29-Nov-21	1.2944	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	30-Nov-21	1.2925	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01-Nov-21	6.6652	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02-Nov-21	6.6587	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	03-Nov-21	6.7913	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04-Nov-21	6.8110	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	05-Nov-21	6.7675	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08-Nov-21	6.7495	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09-Nov-21	6.7432	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	10-Nov-21	6.8502	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11-Nov-21	6.8430	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12-Nov-21	6.8370	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15-Nov-21	6.8756	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16-Nov-21	6.8693	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	17-Nov-21	6.8632	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	18-Nov-21	6.8576	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19-Nov-21	6.8517	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22-Nov-21	6.8340	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23-Nov-21	6.8278	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2180924461	24-Nov-21	6.8214	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25-Nov-21	6.8154	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26-Nov-21	6.8534	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29-Nov-21	7.1341	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30-Nov-21	7.1281	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01-Nov-21	8.3435	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02-Nov-21	8.3429	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	03-Nov-21	8.4823	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04-Nov-21	8.5078	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05-Nov-21	8.4694	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08-Nov-21	8.4678	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09-Nov-21	8.4672	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	10-Nov-21	8.5810	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11-Nov-21	8.5805	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12-Nov-21	8.5799	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15-Nov-21	8.6356	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16-Nov-21	8.6350	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	17-Nov-21	8.6345	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	18-Nov-21	8.6339	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19-Nov-21	8.6334	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22-Nov-21	8.6317	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23-Nov-21	8.6310	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	24-Nov-21	8.6305	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25-Nov-21	8.6300	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26-Nov-21	8.6738	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29-Nov-21	8.9729	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30-Nov-21	8.9724	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01-Nov-21	7.0709	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02-Nov-21	7.0660	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	03-Nov-21	7.2001	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04-Nov-21	7.2212	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05-Nov-21	7.1789	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08-Nov-21	7.1646	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09-Nov-21	7.1597	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	10-Nov-21	7.2683	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11-Nov-21	7.2635	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12-Nov-21	7.2587	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15-Nov-21	7.3012	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16-Nov-21	7.2963	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	17-Nov-21	7.2916	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	18-Nov-21	7.2868	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19-Nov-21	7.2821	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22-Nov-21	7.2678	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23-Nov-21	7.2630	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	24-Nov-21	7.2582	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25-Nov-21	7.2535	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26-Nov-21	7.2927	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29-Nov-21	7.5773	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30-Nov-21	7.5726	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01-Nov-21	7.3248	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02-Nov-21	7.3209	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	03-Nov-21	7.4561	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04-Nov-21	7.4781	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05-Nov-21	7.4367	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08-Nov-21	7.4250	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	09-Nov-21	7.4208	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	10-Nov-21	7.5305	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11-Nov-21	7.5267	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12-Nov-21	7.5229	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15-Nov-21	7.5682	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16-Nov-21	7.5642	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	17-Nov-21	7.5604	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	18-Nov-21	7.5565	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19-Nov-21	7.5527	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22-Nov-21	7.5412	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23-Nov-21	7.5371	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	24-Nov-21	7.5334	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25-Nov-21	7.5295	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2180924891	26-Nov-21	7.5698	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29-Nov-21	7.8576	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30-Nov-21	7.8537	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01-Nov-21	0.1853	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	02-Nov-21	0.1873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	03-Nov-21	0.1907	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	04-Nov-21	0.1933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05-Nov-21	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08-Nov-21	0.2013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	09-Nov-21	0.2047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	10-Nov-21	0.2073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	11-Nov-21	0.2093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12-Nov-21	0.2127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15-Nov-21	0.2193	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	16-Nov-21	0.2213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	17-Nov-21	0.2233	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	18-Nov-21	0.2247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19-Nov-21	0.2273	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22-Nov-21	0.2333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	23-Nov-21	0.2360	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	24-Nov-21	0.2400	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	25-Nov-21	0.2427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26-Nov-21	0.2447	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29-Nov-21	0.2513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	30-Nov-21	0.2513	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01-Nov-21	0.1608	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	02-Nov-21	0.1625	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	03-Nov-21	0.1643	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	04-Nov-21	0.1656	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05-Nov-21	0.1674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08-Nov-21	0.1719	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	09-Nov-21	0.1732	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	10-Nov-21	0.1745	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	11-Nov-21	0.1762	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12-Nov-21	0.1775	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15-Nov-21	0.1815	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	16-Nov-21	0.1831	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	17-Nov-21	0.1845	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	18-Nov-21	0.1861	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19-Nov-21	0.1878	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22-Nov-21	0.1914	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	23-Nov-21	0.1931	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	24-Nov-21	0.1941	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	25-Nov-21	0.1954	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26-Nov-21	0.1971	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29-Nov-21	0.2014	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	30-Nov-21	0.2027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01-Nov-21	0.7173	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	02-Nov-21	0.7227	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	03-Nov-21	0.7280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	04-Nov-21	0.7333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05-Nov-21	0.7387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08-Nov-21	0.7547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	09-Nov-21	0.7600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	10-Nov-21	0.7653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	11-Nov-21	0.7700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12-Nov-21	0.7753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15-Nov-21	0.7920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	16-Nov-21	0.7967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	17-Nov-21	0.8020	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	18-Nov-21	0.8073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19-Nov-21	0.8127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22-Nov-21	0.8287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	23-Nov-21	0.8340	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	24-Nov-21	0.8387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	25-Nov-21	0.8440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26-Nov-21	0.8487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29-Nov-21	0.8653	0.0000

Schroders

Fund Name	Share 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	USD	LU2328266817	30-Nov-21	0.8713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01-Nov-21	0.7173	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	02-Nov-21	0.7227	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	03-Nov-21	0.7280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	04-Nov-21	0.7333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05-Nov-21	0.7387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08-Nov-21	0.7547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	09-Nov-21	0.7600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	10-Nov-21	0.7653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	11-Nov-21	0.7700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12-Nov-21	0.7753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15-Nov-21	0.7920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	16-Nov-21	0.7967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	17-Nov-21	0.8020	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	18-Nov-21	0.8073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19-Nov-21	0.8127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22-Nov-21	0.8287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	23-Nov-21	0.8340	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	24-Nov-21	0.8387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	25-Nov-21	0.8440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26-Nov-21	0.8487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29-Nov-21	0.8653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	30-Nov-21	0.8713	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01-Nov-21	0.8977	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	02-Nov-21	0.9044	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	03-Nov-21	0.9111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	04-Nov-21	0.9179	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05-Nov-21	0.9247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08-Nov-21	0.9451	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	09-Nov-21	0.9518	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	10-Nov-21	0.9586	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	11-Nov-21	0.9653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12-Nov-21	0.9721	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15-Nov-21	0.9923	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	16-Nov-21	0.9990	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	17-Nov-21	1.0058	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	18-Nov-21	1.0125	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19-Nov-21	1.0192	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22-Nov-21	1.0395	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	23-Nov-21	1.0463	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	24-Nov-21	1.0526	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	25-Nov-21	1.0594	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26-Nov-21	1.0662	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29-Nov-21	1.0866	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	30-Nov-21	1.0935	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01-Nov-21	0.7413	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	02-Nov-21	0.7467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	03-Nov-21	0.7520	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	04-Nov-21	0.7573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05-Nov-21	0.7627	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08-Nov-21	0.7787	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	09-Nov-21	0.7840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	10-Nov-21	0.7893	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	11-Nov-21	0.7947	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12-Nov-21	0.8000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15-Nov-21	0.8167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	16-Nov-21	0.8220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	17-Nov-21	0.8273	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	18-Nov-21	0.8327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19-Nov-21	0.8380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22-Nov-21	0.8547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	23-Nov-21	0.8600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	24-Nov-21	0.8647	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	25-Nov-21	0.8700	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26-Nov-21	0.8753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29-Nov-21	0.8920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	30-Nov-21	0.8980	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01-Nov-21	0.2823	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU2342518300	02-Nov-21	0.2847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	03-Nov-21	0.2870	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	04-Nov-21	0.2894	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05-Nov-21	0.2918	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08-Nov-21	0.2991	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	09-Nov-21	0.3014	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	10-Nov-21	0.3038	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	11-Nov-21	0.3061	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12-Nov-21	0.3086	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15-Nov-21	0.3155	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	16-Nov-21	0.3178	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	17-Nov-21	0.3202	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	18-Nov-21	0.3225	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19-Nov-21	0.3248	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22-Nov-21	0.3318	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	23-Nov-21	0.3341	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	24-Nov-21	0.3322	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	25-Nov-21	0.3346	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26-Nov-21	0.3369	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29-Nov-21	0.3440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	30-Nov-21	0.3464	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01-Nov-21	0.7055	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	02-Nov-21	0.7107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	03-Nov-21	0.7160	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	04-Nov-21	0.7214	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05-Nov-21	0.7267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08-Nov-21	0.7429	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	09-Nov-21	0.7482	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	10-Nov-21	0.7535	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	11-Nov-21	0.7589	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12-Nov-21	0.7642	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15-Nov-21	0.7799	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	16-Nov-21	0.7852	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	17-Nov-21	0.7904	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	18-Nov-21	0.7957	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19-Nov-21	0.8009	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22-Nov-21	0.8168	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	23-Nov-21	0.8220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	24-Nov-21	0.8267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	25-Nov-21	0.8320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26-Nov-21	0.8372	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29-Nov-21	0.8531	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	30-Nov-21	0.8585	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01-Nov-21	0.7864	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	02-Nov-21	0.7924	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	03-Nov-21	0.7984	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	04-Nov-21	0.8044	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05-Nov-21	0.8104	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08-Nov-21	0.8285	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	09-Nov-21	0.8339	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	10-Nov-21	0.8399	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	11-Nov-21	0.8459	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12-Nov-21	0.8519	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15-Nov-21	0.8697	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	16-Nov-21	0.8756	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	17-Nov-21	0.8815	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	18-Nov-21	0.8874	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19-Nov-21	0.8932	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22-Nov-21	0.9108	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	23-Nov-21	0.9167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	24-Nov-21	0.9221	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	25-Nov-21	0.9280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26-Nov-21	0.9338	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29-Nov-21	0.9515	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	30-Nov-21	0.9575	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01-Nov-21	0.9257	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	02-Nov-21	0.9327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	03-Nov-21	0.9396	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2342518482	04-Nov-21	0.9467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05-Nov-21	0.9538	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08-Nov-21	0.9750	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	09-Nov-21	0.9820	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	10-Nov-21	0.9890	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	11-Nov-21	0.9960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12-Nov-21	1.0030	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15-Nov-21	1.0238	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	16-Nov-21	1.0307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	17-Nov-21	1.0376	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	18-Nov-21	1.0446	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19-Nov-21	1.0515	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22-Nov-21	1.0725	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	23-Nov-21	1.0795	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	24-Nov-21	1.0859	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	25-Nov-21	1.0928	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26-Nov-21	1.0999	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29-Nov-21	1.1208	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	30-Nov-21	1.1278	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	01-Nov-21	0.0624	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	02-Nov-21	0.0675	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	03-Nov-21	0.0725	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	04-Nov-21	0.0775	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	05-Nov-21	0.0827	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	08-Nov-21	0.0981	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	09-Nov-21	0.1031	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	10-Nov-21	0.1081	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	11-Nov-21	0.1132	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	12-Nov-21	0.1182	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	15-Nov-21	0.1332	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	16-Nov-21	0.1381	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	17-Nov-21	0.1431	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	18-Nov-21	0.1481	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	19-Nov-21	0.1530	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	22-Nov-21	0.1680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	23-Nov-21	0.1730	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	24-Nov-21	0.1774	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	25-Nov-21	0.1824	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	26-Nov-21	0.1874	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	29-Nov-21	0.2024	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	30-Nov-21	0.2074	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	01-Nov-21	0.0696	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	02-Nov-21	0.0753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	03-Nov-21	0.0809	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	04-Nov-21	0.0865	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	05-Nov-21	0.0923	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	08-Nov-21	0.1095	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	09-Nov-21	0.1151	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	10-Nov-21	0.1207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	11-Nov-21	0.1264	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	12-Nov-21	0.1320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	15-Nov-21	0.1488	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	16-Nov-21	0.1543	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	17-Nov-21	0.1599	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	18-Nov-21	0.1655	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	19-Nov-21	0.1710	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	22-Nov-21	0.1878	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	23-Nov-21	0.1934	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	24-Nov-21	0.1984	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	25-Nov-21	0.2040	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	26-Nov-21	0.2096	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	29-Nov-21	0.2264	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	30-Nov-21	0.2320	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01-Nov-21	0.5404	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02-Nov-21	0.5421	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	03-Nov-21	0.5479	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04-Nov-21	0.5537	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05-Nov-21	0.5596	0.0000

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Fund Name	Share 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	EUR	LU2343327081	08-Nov-21	0.5774	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09-Nov-21	0.5833	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	10-Nov-21	0.5892	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11-Nov-21	0.5952	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12-Nov-21	0.6011	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15-Nov-21	0.6189	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16-Nov-21	0.6248	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	17-Nov-21	0.6306	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	18-Nov-21	0.6365	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	19-Nov-21	0.6425	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22-Nov-21	0.6740	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23-Nov-21	0.6799	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	24-Nov-21	0.6858	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25-Nov-21	0.6916	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26-Nov-21	0.6973	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29-Nov-21	0.7147	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	30-Nov-21	0.7206	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01-Nov-21	0.5198	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02-Nov-21	0.5216	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	03-Nov-21	0.5274	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04-Nov-21	0.5333	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05-Nov-21	0.5392	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08-Nov-21	0.5569	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09-Nov-21	0.5628	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	10-Nov-21	0.5687	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11-Nov-21	0.5747	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12-Nov-21	0.5807	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15-Nov-21	0.5984	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16-Nov-21	0.6044	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	17-Nov-21	0.6102	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	18-Nov-21	0.6160	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19-Nov-21	0.6220	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22-Nov-21	0.6536	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23-Nov-21	0.6594	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	24-Nov-21	0.6653	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25-Nov-21	0.6711	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26-Nov-21	0.6769	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29-Nov-21	0.6942	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	30-Nov-21	0.7001	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01-Nov-21	0.3231	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02-Nov-21	0.3233	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	03-Nov-21	0.3275	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04-Nov-21	0.3317	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05-Nov-21	0.3360	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08-Nov-21	0.3488	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09-Nov-21	0.3530	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	10-Nov-21	0.3572	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11-Nov-21	0.3616	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12-Nov-21	0.3659	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15-Nov-21	0.3787	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16-Nov-21	0.3830	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	17-Nov-21	0.3872	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	18-Nov-21	0.3914	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19-Nov-21	0.3958	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22-Nov-21	0.4223	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23-Nov-21	0.4266	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	24-Nov-21	0.4308	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25-Nov-21	0.4349	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26-Nov-21	0.4391	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29-Nov-21	0.4514	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	30-Nov-21	0.4556	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01-Nov-21	0.7153	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02-Nov-21	0.7187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	03-Nov-21	0.7260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04-Nov-21	0.7333	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05-Nov-21	0.7407	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08-Nov-21	0.7620	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09-Nov-21	0.7693	0.0000

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Fund Name	Share 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	C Acc	EUR	LU2343327321	10-Nov-21	0.7767	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11-Nov-21	0.7840	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12-Nov-21	0.7913	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15-Nov-21	0.8133	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16-Nov-21	0.8200	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	17-Nov-21	0.8273	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	18-Nov-21	0.8347	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19-Nov-21	0.8427	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22-Nov-21	0.8780	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23-Nov-21	0.8853	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	24-Nov-21	0.8927	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25-Nov-21	0.9000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26-Nov-21	0.9067	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29-Nov-21	0.9280	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	30-Nov-21	0.9353	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01-Nov-21	0.8027	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02-Nov-21	0.8067	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	03-Nov-21	0.8147	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04-Nov-21	0.8227	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05-Nov-21	0.8307	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08-Nov-21	0.8540	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09-Nov-21	0.8620	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	10-Nov-21	0.8700	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11-Nov-21	0.8780	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12-Nov-21	0.8860	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15-Nov-21	0.9100	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16-Nov-21	0.9173	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	17-Nov-21	0.9253	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	18-Nov-21	0.9333	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19-Nov-21	0.9420	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22-Nov-21	0.9793	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23-Nov-21	0.9873	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	24-Nov-21	0.9953	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25-Nov-21	1.0033	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26-Nov-21	1.0107	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29-Nov-21	1.0340	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	30-Nov-21	1.0420	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01-Nov-21	0.8994	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02-Nov-21	0.9039	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	03-Nov-21	0.9124	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04-Nov-21	0.9210	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05-Nov-21	0.9297	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08-Nov-21	0.9556	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09-Nov-21	0.9642	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	10-Nov-21	0.9728	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11-Nov-21	0.9816	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12-Nov-21	0.9902	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15-Nov-21	1.0161	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16-Nov-21	1.0248	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	17-Nov-21	1.0333	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	18-Nov-21	1.0418	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19-Nov-21	1.0506	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22-Nov-21	1.0903	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23-Nov-21	1.0989	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	24-Nov-21	1.1075	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25-Nov-21	1.1159	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26-Nov-21	1.1244	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29-Nov-21	1.1499	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	30-Nov-21	1.1584	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01-Nov-21	0.7393	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02-Nov-21	0.7427	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03-Nov-21	0.7500	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04-Nov-21	0.7573	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05-Nov-21	0.7647	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08-Nov-21	0.7860	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09-Nov-21	0.7933	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10-Nov-21	0.8007	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11-Nov-21	0.8087	0.0000

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Fund Name	Share 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	12-Nov-21	0.8160	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15-Nov-21	0.8380	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16-Nov-21	0.8453	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17-Nov-21	0.8527	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18-Nov-21	0.8600	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19-Nov-21	0.8680	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22-Nov-21	0.9040	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23-Nov-21	0.9113	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24-Nov-21	0.9187	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25-Nov-21	0.9260	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26-Nov-21	0.9333	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29-Nov-21	0.9547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	30-Nov-21	0.9620	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01-Nov-21	0.7813	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02-Nov-21	0.7847	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03-Nov-21	0.7928	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04-Nov-21	0.8010	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05-Nov-21	0.8091	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08-Nov-21	0.8336	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09-Nov-21	0.8419	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10-Nov-21	0.8500	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11-Nov-21	0.8584	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12-Nov-21	0.8666	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15-Nov-21	0.8910	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16-Nov-21	0.8993	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17-Nov-21	0.9074	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18-Nov-21	0.9155	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19-Nov-21	0.9239	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22-Nov-21	0.9651	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23-Nov-21	0.9733	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24-Nov-21	0.9816	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25-Nov-21	0.9896	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26-Nov-21	0.9977	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29-Nov-21	1.0220	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	30-Nov-21	1.0301	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01-Nov-21	1.0394	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02-Nov-21	1.0447	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03-Nov-21	1.0547	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04-Nov-21	1.0647	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05-Nov-21	1.0748	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08-Nov-21	1.1048	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09-Nov-21	1.1149	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10-Nov-21	1.1249	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11-Nov-21	1.1350	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12-Nov-21	1.1451	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15-Nov-21	1.1751	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16-Nov-21	1.1853	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17-Nov-21	1.1953	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18-Nov-21	1.2053	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19-Nov-21	1.2156	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22-Nov-21	1.2628	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23-Nov-21	1.2729	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24-Nov-21	1.2831	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25-Nov-21	1.2931	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26-Nov-21	1.3031	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29-Nov-21	1.3329	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	30-Nov-21	1.3430	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01-Nov-21	0.5614	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02-Nov-21	0.5638	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03-Nov-21	0.5696	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04-Nov-21	0.5755	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05-Nov-21	0.5813	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08-Nov-21	0.5992	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09-Nov-21	0.6051	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10-Nov-21	0.6110	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11-Nov-21	0.6170	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12-Nov-21	0.6230	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15-Nov-21	0.6410	0.0000

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Fund Name	Share 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	C Acc (USD Hedged)	EUR	LU2343328055	16-Nov-21	0.6471	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17-Nov-21	0.6530	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18-Nov-21	0.6590	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19-Nov-21	0.6652	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22-Nov-21	0.6958	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23-Nov-21	0.7018	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24-Nov-21	0.7079	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25-Nov-21	0.7139	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26-Nov-21	0.7199	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29-Nov-21	0.7379	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	30-Nov-21	0.7439	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	02-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	03-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	04-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	05-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	09-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	10-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	11-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	12-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	16-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	17-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	18-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	19-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	23-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	24-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	25-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	26-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	30-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01-Nov-21	0.1787	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	02-Nov-21	0.1767	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	03-Nov-21	0.1747	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	04-Nov-21	0.1727	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	05-Nov-21	0.1713	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08-Nov-21	0.1673	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	09-Nov-21	0.1627	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	10-Nov-21	0.1593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	11-Nov-21	0.1573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	12-Nov-21	0.1613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15-Nov-21	0.1540	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	16-Nov-21	0.1540	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	17-Nov-21	0.1587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	18-Nov-21	0.1613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	19-Nov-21	0.1633	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22-Nov-21	0.1593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	23-Nov-21	0.1580	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	24-Nov-21	0.1560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	25-Nov-21	0.1560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	26-Nov-21	0.1593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29-Nov-21	0.1527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	30-Nov-21	0.1580	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01-Nov-21	0.3407	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	02-Nov-21	0.3400	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	03-Nov-21	0.3393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	04-Nov-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	05-Nov-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08-Nov-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	09-Nov-21	0.3353	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	10-Nov-21	0.3333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	11-Nov-21	0.3327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	12-Nov-21	0.3380	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15-Nov-21	0.3347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	16-Nov-21	0.3360	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	17-Nov-21	0.3420	0.0000

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Fund Name	Share 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	USD	LU2342518722	18-Nov-21	0.3460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	19-Nov-21	0.3493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22-Nov-21	0.3493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	23-Nov-21	0.3493	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	24-Nov-21	0.3487	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	25-Nov-21	0.3500	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	26-Nov-21	0.3547	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29-Nov-21	0.3520	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	30-Nov-21	0.3587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	02-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	03-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	04-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	05-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	09-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	10-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	11-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	12-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	16-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	17-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	18-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	19-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	23-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	24-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	25-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	26-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	30-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01-Nov-21	0.2393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	02-Nov-21	0.2373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	03-Nov-21	0.2347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	04-Nov-21	0.2333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	05-Nov-21	0.2327	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08-Nov-21	0.2293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	09-Nov-21	0.2247	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	10-Nov-21	0.2213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	11-Nov-21	0.2193	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	12-Nov-21	0.2240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15-Nov-21	0.2173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	16-Nov-21	0.2173	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	17-Nov-21	0.2233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	18-Nov-21	0.2267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	19-Nov-21	0.2300	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22-Nov-21	0.2267	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	23-Nov-21	0.2253	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	24-Nov-21	0.2233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	25-Nov-21	0.2233	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	26-Nov-21	0.2280	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29-Nov-21	0.2213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	30-Nov-21	0.2280	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01-Nov-21	0.3427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	02-Nov-21	0.3413	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	03-Nov-21	0.3393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	04-Nov-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	05-Nov-21	0.3387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08-Nov-21	0.3373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	09-Nov-21	0.3333	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	10-Nov-21	0.3307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	11-Nov-21	0.3293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	12-Nov-21	0.3347	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15-Nov-21	0.3300	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	16-Nov-21	0.3307	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	17-Nov-21	0.3373	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	18-Nov-21	0.3413	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	19-Nov-21	0.3453	0.0000

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Fund Name	Share 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 (EUR)	USD	LU2342519456	22-Nov-21	0.3440	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	23-Nov-21	0.3433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	24-Nov-21	0.3420	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	25-Nov-21	0.3427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	26-Nov-21	0.3480	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29-Nov-21	0.3433	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	30-Nov-21	0.3507	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01-Nov-21	0.5106	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	02-Nov-21	0.5103	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	03-Nov-21	0.5102	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	04-Nov-21	0.5107	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	05-Nov-21	0.5113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08-Nov-21	0.5138	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	09-Nov-21	0.5111	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	10-Nov-21	0.5093	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	11-Nov-21	0.5089	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	12-Nov-21	0.5156	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15-Nov-21	0.5146	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	16-Nov-21	0.5167	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	17-Nov-21	0.5244	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	18-Nov-21	0.5293	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	19-Nov-21	0.5338	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22-Nov-21	0.5367	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	23-Nov-21	0.5371	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	24-Nov-21	0.5368	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	25-Nov-21	0.5387	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	26-Nov-21	0.5459	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29-Nov-21	0.5451	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	30-Nov-21	0.5531	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01-Nov-21	0.2660	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	02-Nov-21	0.2640	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	03-Nov-21	0.2613	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	04-Nov-21	0.2600	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	05-Nov-21	0.2593	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08-Nov-21	0.2567	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	09-Nov-21	0.2520	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	10-Nov-21	0.2487	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	11-Nov-21	0.2467	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	12-Nov-21	0.2520	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15-Nov-21	0.2453	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	16-Nov-21	0.2460	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	17-Nov-21	0.2520	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	18-Nov-21	0.2553	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	19-Nov-21	0.2587	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22-Nov-21	0.2560	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	23-Nov-21	0.2547	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	24-Nov-21	0.2527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	25-Nov-21	0.2527	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	26-Nov-21	0.2573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29-Nov-21	0.2507	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	30-Nov-21	0.2573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01-Nov-21	0.4277	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	02-Nov-21	0.4274	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	03-Nov-21	0.4273	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	04-Nov-21	0.4278	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	05-Nov-21	0.4283	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08-Nov-21	0.4304	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	09-Nov-21	0.4281	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	10-Nov-21	0.4266	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	11-Nov-21	0.4263	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	12-Nov-21	0.4319	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15-Nov-21	0.4310	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	16-Nov-21	0.4328	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	17-Nov-21	0.4393	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	18-Nov-21	0.4434	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	19-Nov-21	0.4472	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22-Nov-21	0.4496	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	23-Nov-21	0.4499	0.0000

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Fund Name	Share 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	I Acc	USD	LU2342518995	24-Nov-21	0.4496	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	25-Nov-21	0.4513	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	26-Nov-21	0.4573	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29-Nov-21	0.4566	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	30-Nov-21	0.4634	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01-Nov-21	0.2013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	02-Nov-21	0.1993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	03-Nov-21	0.1973	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	04-Nov-21	0.1960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	05-Nov-21	0.1947	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08-Nov-21	0.1907	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	09-Nov-21	0.1860	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	10-Nov-21	0.1827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	11-Nov-21	0.1807	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	12-Nov-21	0.1847	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15-Nov-21	0.1780	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	16-Nov-21	0.1780	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	17-Nov-21	0.1827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	18-Nov-21	0.1853	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	19-Nov-21	0.1873	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22-Nov-21	0.1840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	23-Nov-21	0.1827	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	24-Nov-21	0.1807	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	25-Nov-21	0.1807	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	26-Nov-21	0.1847	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29-Nov-21	0.1780	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	30-Nov-21	0.1833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	01-Nov-21	0.2240	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	02-Nov-21	0.2207	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	03-Nov-21	0.2180	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	04-Nov-21	0.2153	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	05-Nov-21	0.2133	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	08-Nov-21	0.2060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	09-Nov-21	0.1993	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	10-Nov-21	0.1940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	11-Nov-21	0.1900	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	12-Nov-21	0.1960	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	15-Nov-21	0.1847	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	16-Nov-21	0.1847	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	17-Nov-21	0.1907	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	18-Nov-21	0.1940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	19-Nov-21	0.1967	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	22-Nov-21	0.1900	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	23-Nov-21	0.1873	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	24-Nov-21	0.1840	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	25-Nov-21	0.1833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	26-Nov-21	0.1887	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	29-Nov-21	0.1780	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	30-Nov-21	0.1833	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	01-Nov-21	0.3147	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	02-Nov-21	0.3127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	03-Nov-21	0.3113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	04-Nov-21	0.3100	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	05-Nov-21	0.3093	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	08-Nov-21	0.3060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	09-Nov-21	0.3007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	10-Nov-21	0.2967	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	11-Nov-21	0.2940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	12-Nov-21	0.3013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	15-Nov-21	0.2940	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	16-Nov-21	0.2953	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	17-Nov-21	0.3027	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	18-Nov-21	0.3073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	19-Nov-21	0.3113	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	22-Nov-21	0.3087	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	23-Nov-21	0.3073	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	24-Nov-21	0.3053	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	25-Nov-21	0.3060	0.0000

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Fund Name	Share 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	26-Nov-21	0.3127	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	29-Nov-21	0.3060	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	30-Nov-21	0.3127	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29-Nov-21	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU2347500386	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01-Nov-21	0.0000	0.0000

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Fund Name	Share 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	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01-Nov-21	0.0500	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	02-Nov-21	0.0493	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03-Nov-21	0.0487	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04-Nov-21	0.0480	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	05-Nov-21	0.0473	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08-Nov-21	0.0460	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09-Nov-21	0.0453	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10-Nov-21	0.0447	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11-Nov-21	0.0440	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12-Nov-21	0.0433	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15-Nov-21	0.0420	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16-Nov-21	0.0607	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	17-Nov-21	0.0600	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18-Nov-21	0.0593	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19-Nov-21	0.0587	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22-Nov-21	0.0733	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23-Nov-21	0.0727	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24-Nov-21	0.0720	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25-Nov-21	0.0873	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26-Nov-21	0.0867	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29-Nov-21	0.0853	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	30-Nov-21	0.0847	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01-Nov-21	0.0248	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	02-Nov-21	0.0242	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03-Nov-21	0.0237	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04-Nov-21	0.0231	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	05-Nov-21	0.0226	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08-Nov-21	0.0209	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09-Nov-21	0.0204	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10-Nov-21	0.0198	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11-Nov-21	0.0193	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12-Nov-21	0.0187	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15-Nov-21	0.0171	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16-Nov-21	0.0327	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17-Nov-21	0.0321	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18-Nov-21	0.0316	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19-Nov-21	0.0311	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22-Nov-21	0.0436	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23-Nov-21	0.0431	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24-Nov-21	0.0426	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25-Nov-21	0.0555	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26-Nov-21	0.0549	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29-Nov-21	0.0533	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	30-Nov-21	0.0528	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03-Nov-21	0.0000	0.0000

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Fund Name	Share 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	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	30-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	02-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	05-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	09-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	12-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	15-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	16-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	19-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	23-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	26-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	29-Nov-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	30-Nov-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	01-Nov-21	0.5067	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	02-Nov-21	0.5120	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	03-Nov-21	0.5100	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	04-Nov-21	0.5360	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	05-Nov-21	0.5367	0.0000

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Fund Name	Share 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 Acc	USD	LU2352516632	08-Nov-21	0.5747	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	09-Nov-21	0.5720	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	10-Nov-21	0.5700	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	11-Nov-21	0.5680	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	12-Nov-21	0.5660	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15-Nov-21	0.5587	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	16-Nov-21	0.5567	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	17-Nov-21	0.5600	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	18-Nov-21	0.6193	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	19-Nov-21	0.6167	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22-Nov-21	0.6707	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	23-Nov-21	0.6680	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	24-Nov-21	0.6660	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	25-Nov-21	0.6640	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	26-Nov-21	0.6620	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29-Nov-21	0.6547	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	30-Nov-21	0.6953	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	01-Nov-21	0.5227	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	02-Nov-21	0.5293	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	03-Nov-21	0.5273	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	04-Nov-21	0.5533	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	05-Nov-21	0.5540	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	08-Nov-21	0.5913	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	09-Nov-21	0.5887	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	10-Nov-21	0.5867	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	11-Nov-21	0.5847	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	12-Nov-21	0.5827	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15-Nov-21	0.5760	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	16-Nov-21	0.5740	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	17-Nov-21	0.5773	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	18-Nov-21	0.6373	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	19-Nov-21	0.6347	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22-Nov-21	0.6880	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	23-Nov-21	0.6853	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	24-Nov-21	0.6833	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	25-Nov-21	0.6813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	26-Nov-21	0.6793	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29-Nov-21	0.6727	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	30-Nov-21	0.7113	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	01-Nov-21	1.0324	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	02-Nov-21	1.0440	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	03-Nov-21	1.0438	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	04-Nov-21	1.0825	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	05-Nov-21	1.0869	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	08-Nov-21	1.1468	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	09-Nov-21	1.1466	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	10-Nov-21	1.1464	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	11-Nov-21	1.1462	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	12-Nov-21	1.1460	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15-Nov-21	1.1454	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	16-Nov-21	1.1452	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	17-Nov-21	1.1524	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	18-Nov-21	1.2387	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	19-Nov-21	1.2385	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22-Nov-21	1.3208	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	23-Nov-21	1.3206	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	24-Nov-21	1.3204	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	25-Nov-21	1.3203	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	26-Nov-21	1.3201	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	29-Nov-21	1.3192	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	30-Nov-21	1.3760	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	01-Nov-21	1.0520	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	02-Nov-21	1.0640	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	03-Nov-21	1.0640	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	04-Nov-21	1.1027	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	05-Nov-21	1.1073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	08-Nov-21	1.1673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	09-Nov-21	1.1673	0.0000

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Fund Name	Share 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	I Dis (GBP)	USD	LU2352517440	10-Nov-21	1.1673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	11-Nov-21	1.1673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	12-Nov-21	1.1667	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15-Nov-21	1.1667	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	16-Nov-21	1.1667	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	17-Nov-21	1.1740	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	18-Nov-21	1.2607	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	19-Nov-21	1.2607	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	23-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	24-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	25-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	26-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29-Nov-21	1.3433	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	30-Nov-21	1.3993	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	01-Nov-21	0.8133	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	02-Nov-21	0.8227	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	03-Nov-21	0.8207	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	04-Nov-21	0.8573	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	05-Nov-21	0.8593	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	08-Nov-21	0.9127	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	09-Nov-21	0.9107	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	10-Nov-21	0.9087	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	11-Nov-21	0.9067	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	12-Nov-21	0.9040	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15-Nov-21	0.8973	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	16-Nov-21	0.8953	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	17-Nov-21	0.9007	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	18-Nov-21	0.9853	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	19-Nov-21	0.9827	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22-Nov-21	1.0587	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	23-Nov-21	1.0567	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	24-Nov-21	1.0547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	25-Nov-21	1.0527	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	26-Nov-21	1.0500	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29-Nov-21	1.0440	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	30-Nov-21	1.0980	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	01-Nov-21	0.8133	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	02-Nov-21	0.8227	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	03-Nov-21	0.8207	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	04-Nov-21	0.8573	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	05-Nov-21	0.8593	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	08-Nov-21	0.9127	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	09-Nov-21	0.9107	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	10-Nov-21	0.9087	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	11-Nov-21	0.9067	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	12-Nov-21	0.9040	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15-Nov-21	0.8973	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	16-Nov-21	0.8953	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	17-Nov-21	0.9007	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	18-Nov-21	0.9853	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	19-Nov-21	0.9827	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22-Nov-21	1.0587	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	23-Nov-21	1.0567	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	24-Nov-21	1.0547	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	25-Nov-21	1.0527	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	26-Nov-21	1.0500	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29-Nov-21	1.0440	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	30-Nov-21	1.0980	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	01-Nov-21	0.7567	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	02-Nov-21	0.7653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	03-Nov-21	0.7653	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	04-Nov-21	0.7933	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	05-Nov-21	0.7960	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	08-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	09-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	10-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	11-Nov-21	0.8393	0.0000

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Fund Name	Share 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	I Acc	USD	LU2352516806	12-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	16-Nov-21	0.8393	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	17-Nov-21	0.8447	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	18-Nov-21	0.9073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	19-Nov-21	0.9073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22-Nov-21	0.9673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	23-Nov-21	0.9673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	24-Nov-21	0.9673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	25-Nov-21	0.9673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	26-Nov-21	0.9673	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29-Nov-21	0.9667	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	30-Nov-21	1.0073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	01-Nov-21	0.7445	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	02-Nov-21	0.7529	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	03-Nov-21	0.7527	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	04-Nov-21	0.7806	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	05-Nov-21	0.7837	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	08-Nov-21	0.8269	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	09-Nov-21	0.8267	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	10-Nov-21	0.8266	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	11-Nov-21	0.8264	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	12-Nov-21	0.8263	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15-Nov-21	0.8259	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	16-Nov-21	0.8257	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	17-Nov-21	0.8309	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	18-Nov-21	0.8930	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	19-Nov-21	0.8929	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22-Nov-21	0.9522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	23-Nov-21	0.9520	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	24-Nov-21	0.9519	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	25-Nov-21	0.9518	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	26-Nov-21	0.9516	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29-Nov-21	0.9516	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	30-Nov-21	0.9923	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	01-Nov-21	0.5360	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	02-Nov-21	0.5427	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	03-Nov-21	0.5407	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	04-Nov-21	0.5667	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	05-Nov-21	0.5673	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	08-Nov-21	0.6047	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	09-Nov-21	0.6027	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	10-Nov-21	0.6007	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	11-Nov-21	0.5987	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	12-Nov-21	0.5967	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15-Nov-21	0.5907	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	16-Nov-21	0.5887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	17-Nov-21	0.5920	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	18-Nov-21	0.6520	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	19-Nov-21	0.6500	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22-Nov-21	0.7033	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	23-Nov-21	0.7013	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	24-Nov-21	0.6993	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	25-Nov-21	0.6973	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	26-Nov-21	0.6953	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29-Nov-21	0.6887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	30-Nov-21	0.7273	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	01-Nov-21	0.5360	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	02-Nov-21	0.5427	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	03-Nov-21	0.5407	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	04-Nov-21	0.5667	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	05-Nov-21	0.5673	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	08-Nov-21	0.6047	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	09-Nov-21	0.6027	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	10-Nov-21	0.6007	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	11-Nov-21	0.5987	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	12-Nov-21	0.5967	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15-Nov-21	0.5907	0.0000

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Fund Name	Share 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 Dis	USD	LU2352517101	16-Nov-21	0.5887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	17-Nov-21	0.5920	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	18-Nov-21	0.6520	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	19-Nov-21	0.6500	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22-Nov-21	0.7033	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	23-Nov-21	0.7013	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	24-Nov-21	0.6993	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	25-Nov-21	0.6973	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	26-Nov-21	0.6953	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29-Nov-21	0.6887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	30-Nov-21	0.7273	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	01-Nov-21	0.0033	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	02-Nov-21	0.0033	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	05-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	09-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	12-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	15-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	16-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	19-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	23-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	26-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	29-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	30-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	01-Nov-21	0.0667	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	02-Nov-21	0.0693	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03-Nov-21	0.0660	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04-Nov-21	0.0633	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	05-Nov-21	0.0627	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08-Nov-21	0.0533	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	09-Nov-21	0.0507	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10-Nov-21	0.0480	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11-Nov-21	0.0453	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	12-Nov-21	0.0607	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	15-Nov-21	0.0520	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	16-Nov-21	0.0487	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17-Nov-21	0.0487	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18-Nov-21	0.0787	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	19-Nov-21	0.0760	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22-Nov-21	0.0667	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	23-Nov-21	0.0640	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24-Nov-21	0.0613	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25-Nov-21	0.0640	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	26-Nov-21	0.0613	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	29-Nov-21	0.0520	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	30-Nov-21	0.0507	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	01-Nov-21	0.0847	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	02-Nov-21	0.0880	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03-Nov-21	0.0853	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04-Nov-21	0.0833	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	05-Nov-21	0.0833	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08-Nov-21	0.0760	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	09-Nov-21	0.0740	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10-Nov-21	0.0720	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11-Nov-21	0.0700	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	12-Nov-21	0.0860	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	15-Nov-21	0.0793	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	16-Nov-21	0.0767	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17-Nov-21	0.0773	0.0000

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Fund Name	Share Class	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	USD	LU2369561720	18-Nov-21	0.1080	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	19-Nov-21	0.1060	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	22-Nov-21	0.0987	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	23-Nov-21	0.0967	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24-Nov-21	0.0947	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25-Nov-21	0.0980	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	26-Nov-21	0.0960	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	29-Nov-21	0.0887	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	30-Nov-21	0.0880	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	01-Nov-21	0.1375	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	02-Nov-21	0.1424	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03-Nov-21	0.1421	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04-Nov-21	0.1419	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	05-Nov-21	0.1439	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08-Nov-21	0.1431	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	09-Nov-21	0.1428	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10-Nov-21	0.1425	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11-Nov-21	0.1423	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	12-Nov-21	0.1609	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	15-Nov-21	0.1600	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	16-Nov-21	0.1598	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17-Nov-21	0.1625	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18-Nov-21	0.1947	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	19-Nov-21	0.1944	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22-Nov-21	0.1936	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	23-Nov-21	0.1933	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24-Nov-21	0.1931	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25-Nov-21	0.1983	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	26-Nov-21	0.1980	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	29-Nov-21	0.1972	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	30-Nov-21	0.1982	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	01-Nov-21	0.0887	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	02-Nov-21	0.0920	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03-Nov-21	0.0893	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04-Nov-21	0.0873	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	05-Nov-21	0.0873	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08-Nov-21	0.0807	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	09-Nov-21	0.0787	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10-Nov-21	0.0767	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11-Nov-21	0.0747	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	12-Nov-21	0.0913	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	15-Nov-21	0.0847	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	16-Nov-21	0.0827	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17-Nov-21	0.0833	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18-Nov-21	0.1140	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	19-Nov-21	0.1120	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22-Nov-21	0.1053	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	23-Nov-21	0.1033	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24-Nov-21	0.1013	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25-Nov-21	0.1047	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	26-Nov-21	0.1027	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	29-Nov-21	0.0953	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	30-Nov-21	0.0947	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	01-Nov-21	0.0073	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	02-Nov-21	0.0060	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	05-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	08-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	09-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	12-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	15-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	16-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	18-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	19-Nov-21	0.0000	0.0000

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Fund Name	Share Class	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	22-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	23-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	26-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	29-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	30-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	01-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	02-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	05-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	08-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	09-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	12-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	15-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	16-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	19-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	23-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	26-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	29-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	30-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	01-Nov-21	0.0677	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	02-Nov-21	0.0699	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03-Nov-21	0.0660	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04-Nov-21	0.0623	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	05-Nov-21	0.0611	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08-Nov-21	0.0494	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	09-Nov-21	0.0455	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10-Nov-21	0.0416	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11-Nov-21	0.0378	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	12-Nov-21	0.0557	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	15-Nov-21	0.0445	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	16-Nov-21	0.0406	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17-Nov-21	0.0403	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18-Nov-21	0.0731	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	19-Nov-21	0.0694	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22-Nov-21	0.0582	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	23-Nov-21	0.0545	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24-Nov-21	0.0508	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25-Nov-21	0.0535	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	26-Nov-21	0.0497	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	29-Nov-21	0.0392	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	30-Nov-21	0.0371	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	01-Nov-21	0.1006	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	02-Nov-21	0.1040	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03-Nov-21	0.1014	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04-Nov-21	0.0989	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	05-Nov-21	0.0990	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08-Nov-21	0.0912	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	09-Nov-21	0.0886	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10-Nov-21	0.0860	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11-Nov-21	0.0835	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	12-Nov-21	0.1026	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	15-Nov-21	0.0950	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	16-Nov-21	0.0924	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17-Nov-21	0.0933	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18-Nov-21	0.1274	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	19-Nov-21	0.1248	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22-Nov-21	0.1173	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	23-Nov-21	0.1148	0.0000

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Fund Name	Share Class	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	24-Nov-21	0.1124	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25-Nov-21	0.1163	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	26-Nov-21	0.1138	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	29-Nov-21	0.1069	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	30-Nov-21	0.1060	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	01-Nov-21	0.1563	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	02-Nov-21	0.1619	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03-Nov-21	0.1614	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04-Nov-21	0.1610	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	05-Nov-21	0.1633	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08-Nov-21	0.1620	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	09-Nov-21	0.1615	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10-Nov-21	0.1611	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11-Nov-21	0.1607	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	12-Nov-21	0.1818	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	15-Nov-21	0.1806	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	16-Nov-21	0.1802	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17-Nov-21	0.1832	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18-Nov-21	0.2194	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	19-Nov-21	0.2190	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22-Nov-21	0.2178	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	23-Nov-21	0.2174	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24-Nov-21	0.2170	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25-Nov-21	0.2227	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	26-Nov-21	0.2222	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	29-Nov-21	0.2210	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	30-Nov-21	0.2221	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	01-Nov-21	0.1206	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	02-Nov-21	0.1248	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03-Nov-21	0.1219	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04-Nov-21	0.1190	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	05-Nov-21	0.1193	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08-Nov-21	0.1106	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	09-Nov-21	0.1076	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10-Nov-21	0.1047	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11-Nov-21	0.1019	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	12-Nov-21	0.1244	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	15-Nov-21	0.1157	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	16-Nov-21	0.1126	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17-Nov-21	0.1139	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18-Nov-21	0.1547	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	19-Nov-21	0.1517	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22-Nov-21	0.1431	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	23-Nov-21	0.1402	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24-Nov-21	0.1375	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25-Nov-21	0.1420	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	26-Nov-21	0.1391	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	29-Nov-21	0.1309	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	30-Nov-21	0.1299	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	01-Nov-21	0.0027	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	02-Nov-21	0.0003	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	05-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	08-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	09-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	12-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	15-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	16-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	18-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	19-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	23-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25-Nov-21	0.0000	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU2391338436	26-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	29-Nov-21	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	29-Nov-21	0.0000	0.0000

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Fund Name	Share 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	USD	LU2380219449	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	01-Nov-21	0.0000	0.0000

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Fund Name	Share 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 EUR	USD	LU2381867576	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	19-Nov-21	0.0133	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22-Nov-21	0.0120	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	23-Nov-21	0.0120	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24-Nov-21	0.0120	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25-Nov-21	0.0120	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	26-Nov-21	0.0120	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	29-Nov-21	0.0113	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	30-Nov-21	0.0147	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	03-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	19-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	23-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	26-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	29-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	30-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	01-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	02-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	03-Nov-21	0.0000	0.0000

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Fund Name	Share 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 GBP	USD	LU2381867816	04-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	05-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	08-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	09-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	12-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	15-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	16-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	18-Nov-21	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	19-Nov-21	0.0167	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22-Nov-21	0.0160	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	23-Nov-21	0.0160	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24-Nov-21	0.0160	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25-Nov-21	0.0160	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	26-Nov-21	0.0160	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	29-Nov-21	0.0153	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	30-Nov-21	0.0193	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	01-Nov-21	0.0307	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	02-Nov-21	0.0260	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03-Nov-21	0.0213	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04-Nov-21	0.0167	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	05-Nov-21	0.0107	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	09-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	12-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	15-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	16-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	19-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	23-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	26-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	29-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	30-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	01-Nov-21	0.0040	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	02-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	05-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	09-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	12-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	15-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	16-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	19-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	23-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	26-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	29-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	30-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	01-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	02-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	05-Nov-21	0.0000	0.0000

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Fund Name	Share Class	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	08-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	09-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	12-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	15-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	16-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	19-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	23-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	26-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	29-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	30-Nov-21	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	01-Nov-21	0.0940	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	02-Nov-21	0.0913	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03-Nov-21	0.0887	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04-Nov-21	0.0860	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	05-Nov-21	0.0827	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08-Nov-21	0.0747	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	09-Nov-21	0.0713	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10-Nov-21	0.0773	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11-Nov-21	0.0747	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	12-Nov-21	0.0720	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	15-Nov-21	0.0667	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	16-Nov-21	0.0640	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17-Nov-21	0.0760	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18-Nov-21	0.0733	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	19-Nov-21	0.0847	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22-Nov-21	0.1007	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	23-Nov-21	0.0980	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24-Nov-21	0.0947	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25-Nov-21	0.0920	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	26-Nov-21	0.0893	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	29-Nov-21	0.0728	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	30-Nov-21	0.0699	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	01-Nov-21	0.1194	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	02-Nov-21	0.1175	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03-Nov-21	0.1156	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04-Nov-21	0.1136	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	05-Nov-21	0.1117	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08-Nov-21	0.1059	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	09-Nov-21	0.1040	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10-Nov-21	0.1109	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11-Nov-21	0.1089	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	12-Nov-21	0.1070	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	15-Nov-21	0.1042	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	16-Nov-21	0.1023	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17-Nov-21	0.1147	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18-Nov-21	0.1128	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	19-Nov-21	0.1256	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22-Nov-21	0.1438	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	23-Nov-21	0.1419	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24-Nov-21	0.1400	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25-Nov-21	0.1382	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	26-Nov-21	0.1363	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	29-Nov-21	0.1308	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	30-Nov-21	0.1290	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	01-Nov-21	0.1657	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	02-Nov-21	0.1655	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03-Nov-21	0.1653	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04-Nov-21	0.1651	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	05-Nov-21	0.1649	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08-Nov-21	0.1643	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	09-Nov-21	0.1641	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU2380233788	10-Nov-21	0.1728	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11-Nov-21	0.1726	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	12-Nov-21	0.1724	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	15-Nov-21	0.1749	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	16-Nov-21	0.1747	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17-Nov-21	0.1888	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18-Nov-21	0.1886	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	19-Nov-21	0.2031	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22-Nov-21	0.2265	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	23-Nov-21	0.2263	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24-Nov-21	0.2261	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25-Nov-21	0.2259	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	26-Nov-21	0.2257	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	29-Nov-21	0.2252	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	30-Nov-21	0.2250	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	01-Nov-21	0.1160	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	02-Nov-21	0.1140	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03-Nov-21	0.1120	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04-Nov-21	0.1100	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	05-Nov-21	0.1073	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08-Nov-21	0.1013	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	09-Nov-21	0.0993	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10-Nov-21	0.1060	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11-Nov-21	0.1040	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	12-Nov-21	0.1020	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	15-Nov-21	0.0993	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	16-Nov-21	0.0973	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17-Nov-21	0.1100	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18-Nov-21	0.1080	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	19-Nov-21	0.1207	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22-Nov-21	0.1387	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	23-Nov-21	0.1367	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24-Nov-21	0.1347	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25-Nov-21	0.1327	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	26-Nov-21	0.1307	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	29-Nov-21	0.1247	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	30-Nov-21	0.1220	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	01-Nov-21	0.1021	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	02-Nov-21	0.0985	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03-Nov-21	0.0950	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04-Nov-21	0.0914	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	05-Nov-21	0.0877	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08-Nov-21	0.0767	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	09-Nov-21	0.0730	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10-Nov-21	0.0795	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11-Nov-21	0.0759	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	12-Nov-21	0.0723	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	15-Nov-21	0.0648	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	16-Nov-21	0.0611	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17-Nov-21	0.0739	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18-Nov-21	0.0706	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	19-Nov-21	0.0836	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22-Nov-21	0.1002	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	23-Nov-21	0.0968	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24-Nov-21	0.0933	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25-Nov-21	0.0901	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	26-Nov-21	0.0867	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	29-Nov-21	0.0768	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	30-Nov-21	0.0735	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	01-Nov-21	0.1219	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	02-Nov-21	0.1177	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03-Nov-21	0.1135	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04-Nov-21	0.1093	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	05-Nov-21	0.1051	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08-Nov-21	0.0925	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	09-Nov-21	0.0883	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10-Nov-21	0.0961	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11-Nov-21	0.0919	0.0000

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Fund Name	Share Class	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 Acc (GBP Hedged)	USD	LU2380234166	12-Nov-21	0.0878	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	15-Nov-21	0.0792	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	16-Nov-21	0.0750	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17-Nov-21	0.0900	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18-Nov-21	0.0859	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	19-Nov-21	0.1014	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22-Nov-21	0.1213	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	23-Nov-21	0.1172	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24-Nov-21	0.1133	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25-Nov-21	0.1094	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	26-Nov-21	0.1054	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	29-Nov-21	0.0936	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	30-Nov-21	0.0897	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	01-Nov-21	0.1219	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	02-Nov-21	0.1177	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03-Nov-21	0.1135	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04-Nov-21	0.1093	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	05-Nov-21	0.0984	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08-Nov-21	0.0860	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	09-Nov-21	0.0818	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10-Nov-21	0.0894	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11-Nov-21	0.0853	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	12-Nov-21	0.0812	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	15-Nov-21	0.0729	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	16-Nov-21	0.0687	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17-Nov-21	0.0827	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18-Nov-21	0.0783	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	19-Nov-21	0.0939	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22-Nov-21	0.1138	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	23-Nov-21	0.1098	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24-Nov-21	0.1058	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25-Nov-21	0.1019	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	26-Nov-21	0.0979	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	29-Nov-21	0.0861	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	30-Nov-21	0.0822	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	09-Nov-21	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU2388137270	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	15-Nov-21	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	I Acc	USD	LU2388136629	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	19-Nov-21	0.0130	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	22-Nov-21	0.0126	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	23-Nov-21	0.0124	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24-Nov-21	0.0123	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25-Nov-21	0.0122	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	26-Nov-21	0.0120	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	29-Nov-21	0.0117	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	30-Nov-21	0.0112	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	19-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	22-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	23-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	26-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	29-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	30-Nov-21	0.0147	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	30-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	09-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	12-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	15-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	16-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	17-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	18-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	19-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	22-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	23-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	26-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	29-Nov-21	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	30-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	19-Nov-21	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 SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	22-Nov-21	0.0047	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	23-Nov-21	0.0100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24-Nov-21	0.0167	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25-Nov-21	0.0220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	26-Nov-21	0.0273	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	29-Nov-21	0.0373	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	30-Nov-21	0.0427	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	19-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	22-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	23-Nov-21	0.0020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24-Nov-21	0.0053	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25-Nov-21	0.0093	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	26-Nov-21	0.0127	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	29-Nov-21	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	30-Nov-21	0.0293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	19-Nov-21	0.0013	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	22-Nov-21	0.0160	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	23-Nov-21	0.0207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24-Nov-21	0.0253	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25-Nov-21	0.0307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	26-Nov-21	0.0353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	29-Nov-21	0.0520	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	30-Nov-21	0.0573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	18-Nov-21	0.0027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	19-Nov-21	0.0080	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	22-Nov-21	0.0247	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	23-Nov-21	0.0300	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24-Nov-21	0.0353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25-Nov-21	0.0413	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	26-Nov-21	0.0467	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	29-Nov-21	0.0653	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	30-Nov-21	0.0713	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	16-Nov-21	0.0027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17-Nov-21	0.0086	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	18-Nov-21	0.0143	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	19-Nov-21	0.0202	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	22-Nov-21	0.0389	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	23-Nov-21	0.0451	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24-Nov-21	0.0514	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25-Nov-21	0.0581	0.0000

Schroders

Fund Name	Share 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	26-Nov-21	0.0647	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	29-Nov-21	0.0846	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	30-Nov-21	0.0914	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	18-Nov-21	0.0020	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	19-Nov-21	0.0067	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	22-Nov-21	0.0220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	23-Nov-21	0.0267	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24-Nov-21	0.0313	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25-Nov-21	0.0367	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	26-Nov-21	0.0420	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	29-Nov-21	0.0587	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	30-Nov-21	0.0640	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	19-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	22-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	23-Nov-21	0.0018	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24-Nov-21	0.0059	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25-Nov-21	0.0102	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	26-Nov-21	0.0144	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	29-Nov-21	0.0275	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	30-Nov-21	0.0320	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	19-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	22-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	23-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	26-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	29-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	30-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	09-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	19-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	22-Nov-21	0.0138	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	23-Nov-21	0.0189	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24-Nov-21	0.0242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25-Nov-21	0.0297	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	26-Nov-21	0.0351	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	29-Nov-21	0.0518	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	30-Nov-21	0.0575	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	09-Nov-21	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 SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	12-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	15-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	16-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	18-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	19-Nov-21	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	22-Nov-21	0.0162	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	23-Nov-21	0.0221	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24-Nov-21	0.0284	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25-Nov-21	0.0350	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	26-Nov-21	0.0417	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	29-Nov-21	0.0615	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	30-Nov-21	0.0682	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	19-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	22-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	23-Nov-21	0.0020	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	24-Nov-21	0.0027	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	25-Nov-21	0.0067	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	26-Nov-21	0.0093	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	29-Nov-21	0.0107	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	30-Nov-21	0.0147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	19-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	22-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	23-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	24-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	25-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	26-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	29-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	30-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	19-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	22-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	23-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	24-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	25-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	26-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	29-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	30-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	15-Nov-21	0.0000	0.0000

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Fund Name	Share 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	C Acc	USD	LU2388135902	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	18-Nov-21	0.0013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	19-Nov-21	0.0033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	22-Nov-21	0.0087	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	23-Nov-21	0.0107	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	24-Nov-21	0.0127	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	25-Nov-21	0.0147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	26-Nov-21	0.0160	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	29-Nov-21	0.0227	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	30-Nov-21	0.0247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	15-Nov-21	0.0044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	16-Nov-21	0.0071	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	17-Nov-21	0.0098	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	18-Nov-21	0.0125	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	19-Nov-21	0.0153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	22-Nov-21	0.0234	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	23-Nov-21	0.0261	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	24-Nov-21	0.0285	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	25-Nov-21	0.0314	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	26-Nov-21	0.0342	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	29-Nov-21	0.0425	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	30-Nov-21	0.0453	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	19-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	22-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	23-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	24-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	25-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	26-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	29-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	30-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	19-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	22-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	23-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	24-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	25-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	26-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	29-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	30-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	19-Nov-21	0.0011	0.0000

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Fund Name	Share 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	C Acc (EUR Hedged)	USD	LU2388135571	22-Nov-21	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	23-Nov-21	0.0087	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	24-Nov-21	0.0104	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	25-Nov-21	0.0123	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	26-Nov-21	0.0143	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	29-Nov-21	0.0203	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	30-Nov-21	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	15-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	16-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	17-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	18-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	19-Nov-21	0.0011	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	22-Nov-21	0.0068	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	23-Nov-21	0.0087	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	24-Nov-21	0.0104	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	25-Nov-21	0.0123	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	26-Nov-21	0.0143	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	29-Nov-21	0.0203	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	30-Nov-21	0.0223	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	09-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	10-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	11-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	12-Nov-21	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	15-Nov-21	0.0050	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	16-Nov-21	0.0080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	17-Nov-21	0.0111	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	18-Nov-21	0.0142	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	19-Nov-21	0.0173	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	22-Nov-21	0.0264	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	23-Nov-21	0.0293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	24-Nov-21	0.0321	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	25-Nov-21	0.0352	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	26-Nov-21	0.0383	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	29-Nov-21	0.0477	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	30-Nov-21	0.0508	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Nov-21	0.7874	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Nov-21	0.7901	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Nov-21	0.7906	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Nov-21	0.7932	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Nov-21	0.7959	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Nov-21	0.8047	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Nov-21	0.8073	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Nov-21	0.8101	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Nov-21	0.8128	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Nov-21	0.8155	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Nov-21	0.8237	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Nov-21	0.8265	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Nov-21	0.8294	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Nov-21	0.8322	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Nov-21	0.8351	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Nov-21	0.8436	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Nov-21	0.8468	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Nov-21	0.8497	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Nov-21	0.8526	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Nov-21	0.8556	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Nov-21	0.8661	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Nov-21	0.8690	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Nov-21	1.2874	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Nov-21	1.2917	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Nov-21	1.2936	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Nov-21	1.2979	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Nov-21	1.3023	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Nov-21	1.3164	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Nov-21	1.3207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Nov-21	1.3251	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Nov-21	1.3295	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Nov-21	1.3339	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Nov-21	1.3472	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Nov-21	1.3517	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Nov-21	1.3562	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Nov-21	1.3607	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Nov-21	1.3653	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Nov-21	1.3790	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Nov-21	1.3838	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Nov-21	1.3884	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Nov-21	1.3930	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Nov-21	1.3977	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Nov-21	1.4133	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Nov-21	1.4179	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Nov-21	2.0512	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Nov-21	2.0581	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Nov-21	2.0622	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Nov-21	2.0691	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Nov-21	2.0761	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Nov-21	2.0983	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Nov-21	2.1052	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Nov-21	2.1122	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Nov-21	2.1192	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Nov-21	2.1262	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Nov-21	2.1473	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Nov-21	2.1544	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Nov-21	2.1616	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Nov-21	2.1687	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Nov-21	2.1759	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Nov-21	2.1974	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Nov-21	2.2050	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Nov-21	2.2122	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Nov-21	2.2194	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Nov-21	2.2267	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Nov-21	2.2502	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Nov-21	2.2575	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Nov-21	1.3760	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Nov-21	1.3806	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Nov-21	1.3827	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Nov-21	1.3873	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Nov-21	1.3921	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Nov-21	1.4068	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Nov-21	1.4114	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Nov-21	1.4161	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Nov-21	1.4208	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Nov-21	1.4256	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Nov-21	1.4398	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Nov-21	1.4446	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Nov-21	1.4494	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Nov-21	1.4543	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Nov-21	1.4592	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Nov-21	1.4738	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Nov-21	1.4790	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Nov-21	1.4839	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Nov-21	1.4889	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Nov-21	1.4939	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Nov-21	1.5104	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Nov-21	1.5154	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Nov-21	0.9863	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Nov-21	0.9895	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Nov-21	0.9901	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Nov-21	0.9933	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Nov-21	0.9967	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Nov-21	1.0077	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Nov-21	1.0110	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Nov-21	1.0143	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Nov-21	1.0177	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Nov-21	1.0211	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Nov-21	1.0313	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Nov-21	1.0348	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Nov-21	1.0383	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Nov-21	1.0419	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Nov-21	1.0455	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Nov-21	1.0562	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Nov-21	1.0602	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Nov-21	1.0638	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Nov-21	1.0676	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Nov-21	1.0713	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Nov-21	1.0844	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Nov-21	1.0880	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Nov-21	1.6576	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Nov-21	1.6631	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Nov-21	1.6657	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Nov-21	1.6713	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Nov-21	1.6770	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Nov-21	1.6951	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Nov-21	1.7008	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Nov-21	1.7065	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Nov-21	1.7121	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Nov-21	1.7179	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Nov-21	1.7353	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Nov-21	1.7411	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Nov-21	1.7471	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Nov-21	1.7531	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Nov-21	1.7591	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Nov-21	1.7770	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Nov-21	1.7834	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Nov-21	1.7895	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Nov-21	1.7956	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Nov-21	1.8018	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Nov-21	1.8221	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Nov-21	1.8281	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Nov-21	1.5212	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Nov-21	1.5263	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Nov-21	1.5285	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Nov-21	1.5336	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Nov-21	1.5388	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Nov-21	1.5557	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Nov-21	1.5609	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Nov-21	1.5661	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Nov-21	1.5713	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Nov-21	1.5766	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Nov-21	1.5926	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Nov-21	1.5980	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Nov-21	1.6035	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Nov-21	1.6090	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Nov-21	1.6145	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Nov-21	1.6310	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Nov-21	1.6369	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Nov-21	1.6425	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Nov-21	1.6481	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Nov-21	1.6539	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Nov-21	1.6727	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Nov-21	1.6782	0.0000