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	02-Mar-20	0.0566	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Mar-20	0.0638	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Mar-20	0.0643	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Mar-20	0.0772	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Mar-20	0.0772	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Mar-20	0.0776	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Mar-20	0.0778	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Mar-20	0.0791	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Mar-20	0.0812	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Mar-20	0.0855	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Mar-20	0.0864	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Mar-20	0.0862	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Mar-20	0.0860	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Mar-20	0.0907	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Mar-20	0.0918	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Mar-20	0.0917	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Mar-20	0.0945	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Mar-20	0.0943	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Mar-20	0.0950	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Mar-20	0.0966	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Mar-20	0.1233	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31-Mar-20	0.1208	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Mar-20	0.0753	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Mar-20	0.0850	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Mar-20	0.0856	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Mar-20	0.1028	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Mar-20	0.1029	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Mar-20	0.1034	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Mar-20	0.1036	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Mar-20	0.1053	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Mar-20	0.1082	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Mar-20	0.1139	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Mar-20	0.1151	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Mar-20	0.1148	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Mar-20	0.1146	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Mar-20	0.1208	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Mar-20	0.1222	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Mar-20	0.1221	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Mar-20	0.1233	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Mar-20	0.1230	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Mar-20	0.1240	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Mar-20	0.1260	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Mar-20	0.1616	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31-Mar-20	0.1583	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Mar-20	0.0957	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Mar-20	0.1055	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Mar-20	0.1065	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Mar-20	0.1237	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Mar-20	0.1241	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Mar-20	0.1256	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Mar-20	0.1260	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Mar-20	0.1280	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Mar-20	0.1311	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Mar-20	0.1370	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Mar-20	0.1390	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Mar-20	0.1390	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Mar-20	0.1390	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Mar-20	0.1454	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Mar-20	0.1471	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Mar-20	0.1477	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Mar-20	0.1491	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Mar-20	0.1491	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Mar-20	0.1503	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Mar-20	0.1526	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Mar-20	0.1884	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31-Mar-20	0.1854	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Mar-20	0.1090	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Mar-20	0.1201	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Mar-20	0.1212	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Mar-20	0.1408	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 QEP Global Core	I Acc	USD	LU0134338523	06-Mar-20	0.1413	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Mar-20	0.1430	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Mar-20	0.1435	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Mar-20	0.1458	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	12-Mar-20	0.1493	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Mar-20	0.1560	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Mar-20	0.1584	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Mar-20	0.1583	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Mar-20	0.1583	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Mar-20	0.1656	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Mar-20	0.1675	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Mar-20	0.1682	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Mar-20	0.1698	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Mar-20	0.1698	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Mar-20	0.1712	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Mar-20	0.1738	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Mar-20	0.2146	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31-Mar-20	0.2112	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Mar-20	0.0866	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Mar-20	0.0964	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Mar-20	0.0973	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Mar-20	0.1147	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Mar-20	0.1149	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Mar-20	0.1159	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Mar-20	0.1164	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Mar-20	0.1182	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Mar-20	0.1212	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Mar-20	0.1270	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Mar-20	0.1287	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Mar-20	0.1285	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Mar-20	0.1283	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Mar-20	0.1346	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Mar-20	0.1361	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Mar-20	0.1361	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Mar-20	0.1373	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Mar-20	0.1371	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Mar-20	0.1382	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Mar-20	0.1403	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Mar-20	0.1761	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31-Mar-20	0.1730	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Mar-20	0.0873	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Mar-20	0.0971	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Mar-20	0.0979	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Mar-20	0.1152	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Mar-20	0.1155	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Mar-20	0.1166	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Mar-20	0.1169	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Mar-20	0.1188	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Mar-20	0.1218	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Mar-20	0.1276	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Mar-20	0.1293	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Mar-20	0.1292	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Mar-20	0.1291	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Mar-20	0.1355	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Mar-20	0.1370	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Mar-20	0.1373	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Mar-20	0.1386	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Mar-20	0.1385	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Mar-20	0.1396	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Mar-20	0.1418	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Mar-20	0.1778	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	31-Mar-20	0.1746	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Mar-20	0.1165	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Mar-20	0.1283	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Mar-20	0.1294	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	05-Mar-20	0.1501	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Mar-20	0.1506	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Mar-20	0.1525	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Mar-20	0.1530	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Mar-20	0.1556	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 QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Mar-20	0.1593	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Mar-20	0.1663	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Mar-20	0.1689	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Mar-20	0.1689	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	18-Mar-20	0.1689	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Mar-20	0.1765	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	20-Mar-20	0.1785	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Mar-20	0.1794	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Mar-20	0.1811	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	25-Mar-20	0.1811	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Mar-20	0.1826	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Mar-20	0.1853	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Mar-20	0.2285	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	31-Mar-20	0.2250	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Mar-20	0.0768	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Mar-20	0.0863	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Mar-20	0.0870	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Mar-20	0.1038	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Mar-20	0.1039	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Mar-20	0.1046	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Mar-20	0.1048	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Mar-20	0.1065	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Mar-20	0.1094	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Mar-20	0.1150	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Mar-20	0.1163	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Mar-20	0.1161	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Mar-20	0.1159	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Mar-20	0.1220	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Mar-20	0.1234	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Mar-20	0.1234	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Mar-20	0.1246	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Mar-20	0.1244	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Mar-20	0.1254	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Mar-20	0.1274	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Mar-20	0.1624	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31-Mar-20	0.1592	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Mar-20	0.0816	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Mar-20	0.0909	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Mar-20	0.0917	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	05-Mar-20	0.1082	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Mar-20	0.1084	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Mar-20	0.1094	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Mar-20	0.1096	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Mar-20	0.1114	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Mar-20	0.1143	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Mar-20	0.1198	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Mar-20	0.1214	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Mar-20	0.1212	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Mar-20	0.1211	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Mar-20	0.1272	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Mar-20	0.1286	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Mar-20	0.1289	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Mar-20	0.1301	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	25-Mar-20	0.1300	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Mar-20	0.1310	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Mar-20	0.1331	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Mar-20	0.1674	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	31-Mar-20	0.1643	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Mar-20	0.0494	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Mar-20	0.0557	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Mar-20	0.0561	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Mar-20	0.0675	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Mar-20	0.0675	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Mar-20	0.0679	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Mar-20	0.0679	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Mar-20	0.0691	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Mar-20	0.0709	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Mar-20	0.0744	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Mar-20	0.0752	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Mar-20	0.0750	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 QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Mar-20	0.0748	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Mar-20	0.0784	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Mar-20	0.0792	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Mar-20	0.0792	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Mar-20	0.0798	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Mar-20	0.0796	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Mar-20	0.0802	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Mar-20	0.0814	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Mar-20	0.1030	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31-Mar-20	0.1009	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Mar-20	0.0131	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Mar-20	0.0128	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Mar-20	0.0127	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Mar-20	0.0126	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Mar-20	0.0125	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Mar-20	0.0124	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Mar-20	0.0134	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Mar-20	0.0133	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Mar-20	0.0132	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Mar-20	0.0131	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Mar-20	0.0097	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Mar-20	0.0094	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Mar-20	0.0093	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Mar-20	0.0092	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Mar-20	0.0091	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Mar-20	0.0090	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Mar-20	0.0087	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31-Mar-20	0.0086	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Mar-20	0.0115	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Mar-20	0.0112	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Mar-20	0.0111	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Mar-20	0.0110	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Mar-20	0.0109	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Mar-20	0.0108	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Mar-20	0.0118	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Mar-20	0.0116	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Mar-20	0.0115	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Mar-20	0.0114	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Mar-20	0.0080	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Mar-20	0.0077	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Mar-20	0.0076	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Mar-20	0.0075	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Mar-20	0.0073	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Mar-20	0.0072	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Mar-20	0.0069	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31-Mar-20	0.0068	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	05-Mar-20	0.0005	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	12-Mar-20	0.0064	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Mar-20	0.0060	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Mar-20	0.0047	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Mar-20	0.0044	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	18-Mar-20	0.0040	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	19-Mar-20	0.0036	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Mar-20	0.0033	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Mar-20	0.0021	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Mar-20	0.0018	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	25-Mar-20	0.0014	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	26-Mar-20	0.0000	0.0770
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	26-Mar-20	0.0000	0.0684
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	05-Mar-20	0.0194	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Mar-20	0.0190	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Mar-20	0.0181	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	10-Mar-20	0.0178	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	11-Mar-20	0.0175	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	12-Mar-20	0.0277	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Mar-20	0.0275	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Mar-20	0.0266	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Mar-20	0.0264	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	18-Mar-20	0.0281	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	19-Mar-20	0.0279	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Mar-20	0.0276	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Mar-20	0.0269	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Mar-20	0.0267	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	25-Mar-20	0.0264	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	26-Mar-20	0.0000	0.0886
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	05-Mar-20	0.0010	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	12-Mar-20	0.0116	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Mar-20	0.0108	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Mar-20	0.0086	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Mar-20	0.0079	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	18-Mar-20	0.0073	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	19-Mar-20	0.0066	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Mar-20	0.0059	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Mar-20	0.0039	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Mar-20	0.0032	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	25-Mar-20	0.0025	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	26-Mar-20	0.0491	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Mar-20	0.0484	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Mar-20	0.0462	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	31-Mar-20	0.0455	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	26-Mar-20	0.0200	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Mar-20	0.0191	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Mar-20	0.0167	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	31-Mar-20	0.0158	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	05-Mar-20	0.0368	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Mar-20	0.0362	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Mar-20	0.0365	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	10-Mar-20	0.0360	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	11-Mar-20	0.0354	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	12-Mar-20	0.0549	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Mar-20	0.0544	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Mar-20	0.0528	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Mar-20	0.0524	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	18-Mar-20	0.0519	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	19-Mar-20	0.0514	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Mar-20	0.0510	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Mar-20	0.0495	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Mar-20	0.0491	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	25-Mar-20	0.0486	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	26-Mar-20	0.1051	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Mar-20	0.1046	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Mar-20	0.1031	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	31-Mar-20	0.1026	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	26-Mar-20	0.0241	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Mar-20	0.0232	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Mar-20	0.0207	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	31-Mar-20	0.0199	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Mar-20	0.0122	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Mar-20	0.0117	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	04-Mar-20	0.0113	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	05-Mar-20	0.0525	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Mar-20	0.0520	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Mar-20	0.0506	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	10-Mar-20	0.0501	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	11-Mar-20	0.0497	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	12-Mar-20	0.0693	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	13-Mar-20	0.0690	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Mar-20	0.0680	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Mar-20	0.0677	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	18-Mar-20	0.0674	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	19-Mar-20	0.0671	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Mar-20	0.0668	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Mar-20	0.0657	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Mar-20	0.0654	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	25-Mar-20	0.0651	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	26-Mar-20	0.1219	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Mar-20	0.1216	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Mar-20	0.1206	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	31-Mar-20	0.1203	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Mar-20	0.0497	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Mar-20	0.0497	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	04-Mar-20	0.0497	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	05-Mar-20	0.1009	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Mar-20	0.1009	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Mar-20	0.1008	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	10-Mar-20	0.1008	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	11-Mar-20	0.1008	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	12-Mar-20	0.1255	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Mar-20	0.1254	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Mar-20	0.1253	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Mar-20	0.1253	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	18-Mar-20	0.1253	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	19-Mar-20	0.1253	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Mar-20	0.1253	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Mar-20	0.1252	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Mar-20	0.1252	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	25-Mar-20	0.1252	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	26-Mar-20	0.1953	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Mar-20	0.1953	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Mar-20	0.1952	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	31-Mar-20	0.1952	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	26-Mar-20	0.0000	0.0775
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	05-Mar-20	0.0006	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Mar-20	0.0001	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	12-Mar-20	0.0066	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Mar-20	0.0071	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	16-Mar-20	0.0059	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Mar-20	0.0055	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	18-Mar-20	0.0051	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	19-Mar-20	0.0048	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Mar-20	0.0044	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Mar-20	0.0032	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Mar-20	0.0028	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	25-Mar-20	0.0025	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	26-Mar-20	0.0288	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Mar-20	0.0283	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Mar-20	0.0271	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	31-Mar-20	0.0267	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Mar-20	0.0005	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	05-Mar-20	0.0407	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Mar-20	0.0401	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Mar-20	0.0383	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	10-Mar-20	0.0378	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	11-Mar-20	0.0374	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	12-Mar-20	0.0572	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Mar-20	0.0567	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Mar-20	0.0552	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Mar-20	0.0548	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	18-Mar-20	0.0543	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	19-Mar-20	0.0538	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Mar-20	0.0534	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Mar-20	0.0519	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Mar-20	0.0514	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	25-Mar-20	0.0509	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	26-Mar-20	0.1080	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Mar-20	0.1075	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Mar-20	0.1060	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	31-Mar-20	0.1056	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	05-Mar-20	0.0196	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Mar-20	0.0193	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Mar-20	0.0183	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	10-Mar-20	0.0180	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	11-Mar-20	0.0177	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	12-Mar-20	0.0281	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Mar-20	0.0278	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Mar-20	0.0270	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Mar-20	0.0267	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	18-Mar-20	0.0265	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	19-Mar-20	0.0262	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Mar-20	0.0260	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Mar-20	0.0252	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Mar-20	0.0250	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	25-Mar-20	0.0247	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	26-Mar-20	0.0000	0.0897
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Mar-20	0.0051	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Mar-20	0.0049	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	04-Mar-20	0.0047	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	05-Mar-20	0.0266	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Mar-20	0.0264	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Mar-20	0.0257	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	10-Mar-20	0.0255	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	11-Mar-20	0.0253	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	12-Mar-20	0.0357	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Mar-20	0.0355	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Mar-20	0.0348	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	17-Mar-20	0.0346	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	18-Mar-20	0.0344	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	19-Mar-20	0.0342	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Mar-20	0.0340	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Mar-20	0.0333	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Mar-20	0.0331	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	25-Mar-20	0.0329	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	26-Mar-20	0.0074	0.0555
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Mar-20	0.0072	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Mar-20	0.0065	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	31-Mar-20	0.0063	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	26-Mar-20	0.0000	0.4876
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Mar-20	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 European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	26-Mar-20	0.0000	0.0629
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	26-Mar-20	0.0000	0.0500
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Mar-20	0.0341	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Mar-20	0.0329	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Mar-20	0.0295	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	31-Mar-20	0.0283	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Mar-20	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 European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Mar-20	0.0000	0.0496
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Mar-20	0.0005	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Mar-20	0.0271	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Mar-20	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 European Large Cap	A Acc	EUR	LU0106236937	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Mar-20	0.0136	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Mar-20	0.0079	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Mar-20	0.0703	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Mar-20	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 European Large Cap	A1 Acc	EUR	LU0133709740	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Mar-20	0.0544	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Mar-20	0.0536	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Mar-20	0.0528	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Mar-20	0.3737	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Mar-20	0.3731	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Mar-20	0.3713	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Mar-20	0.3707	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Mar-20	0.3701	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Mar-20	0.3696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Mar-20	0.3690	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Mar-20	0.3808	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Mar-20	0.3801	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Mar-20	0.3795	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Mar-20	0.7111	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Mar-20	0.7105	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Mar-20	0.7087	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Mar-20	0.7080	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Mar-20	0.7074	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Mar-20	0.8247	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Mar-20	0.6680	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Mar-20	0.6661	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31-Mar-20	0.6654	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Mar-20	0.1262	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Mar-20	0.1224	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Mar-20	0.1052	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Mar-20	0.1013	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Mar-20	0.0956	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Mar-20	0.1893	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Mar-20	0.0535	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Mar-20	0.0363	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31-Mar-20	0.0306	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Mar-20	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 European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Mar-20	0.0810	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Mar-20	0.0778	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Mar-20	0.0682	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Mar-20	0.0651	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Mar-20	0.0619	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Mar-20	0.1192	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Mar-20	0.0356	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Mar-20	0.0260	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	31-Mar-20	0.0228	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Mar-20	0.0007	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Mar-20	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 European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Mar-20	0.0573	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Mar-20	0.0013	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Mar-20	0.0583	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Mar-20	0.0274	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Mar-20	0.0246	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Mar-20	0.0161	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Mar-20	0.0132	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Mar-20	0.0104	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Mar-20	0.0551	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	31-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Mar-20	0.0388	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Mar-20	0.0359	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Mar-20	0.0273	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Mar-20	0.0244	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Mar-20	0.0215	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Mar-20	0.0804	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Mar-20	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31-Mar-20	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 European Smaller Companies	A Dis	EUR	LU0053902499	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Mar-20	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 European Smaller Companies	A Acc	EUR	LU0106237406	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Mar-20	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 European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Mar-20	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 European Smaller Companies	Z Acc	EUR	LU0966865874	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Mar-20	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 European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Mar-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Mar-20	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 Italian Equity	A Acc	EUR	LU0106238719	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Mar-20	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 Italian Equity	IZ Acc	EUR	LU2016219250	04-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31-Mar-20	0.0000	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Mar-20	0.0315	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Mar-20	0.0306	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Mar-20	0.0298	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Mar-20	0.0289	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Mar-20	0.0280	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Mar-20	0.0251	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Mar-20	0.0242	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Mar-20	0.0233	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Mar-20	0.0224	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Mar-20	0.0215	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Mar-20	0.0224	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Mar-20	0.0215	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Mar-20	0.0206	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Mar-20	0.0197	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Mar-20	0.0188	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Mar-20	0.0159	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Mar-20	0.0150	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Mar-20	0.0141	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Mar-20	0.0132	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Mar-20	0.0123	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Mar-20	0.0094	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31-Mar-20	0.0085	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Mar-20	0.0115	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Mar-20	0.0098	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Mar-20	0.0173	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Mar-20	0.0157	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Mar-20	0.0140	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Mar-20	0.0207	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Mar-20	0.0350	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Mar-20	0.0650	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31-Mar-20	0.0633	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Mar-20	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 Swiss Equity	B Dis	CHF	LU0063575988	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Mar-20	0.0084	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Mar-20	0.0069	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Mar-20	0.0054	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Mar-20	0.0039	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Mar-20	0.0003	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Mar-20	0.0716	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Mar-20	0.0703	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Mar-20	0.0808	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Mar-20	0.0795	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Mar-20	0.0782	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Mar-20	0.0866	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Mar-20	0.1036	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Mar-20	0.1399	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31-Mar-20	0.1385	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Mar-20	0.0138	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Mar-20	0.0119	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Mar-20	0.0204	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Mar-20	0.0185	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Mar-20	0.0165	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Mar-20	0.0242	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Mar-20	0.0404	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Mar-20	0.0743	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31-Mar-20	0.0723	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Mar-20	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 Swiss Equity	B Acc	CHF	LU0106244360	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Mar-20	0.0096	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Mar-20	0.0078	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Mar-20	0.0060	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Mar-20	0.0043	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Mar-20	0.0002	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Mar-20	0.0868	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Mar-20	0.0854	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Mar-20	0.0974	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Mar-20	0.0959	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Mar-20	0.0944	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Mar-20	0.1041	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Mar-20	0.1237	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Mar-20	0.1654	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31-Mar-20	0.1638	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Mar-20	0.0592	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Mar-20	0.0581	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Mar-20	0.0570	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Mar-20	0.0559	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Mar-20	0.0522	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Mar-20	0.0511	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Mar-20	0.0500	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Mar-20	0.0489	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Mar-20	0.0548	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Mar-20	0.0511	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Mar-20	0.0504	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Mar-20	0.0492	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Mar-20	0.1388	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 Swiss Equity	IZ Acc	CHF	LU2016220936	20-Mar-20	0.1377	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Mar-20	0.1507	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Mar-20	0.1496	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Mar-20	0.1485	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Mar-20	0.1585	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Mar-20	0.1785	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Mar-20	0.2210	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31-Mar-20	0.2199	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Mar-20	0.0231	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Mar-20	0.0215	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Mar-20	0.0200	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Mar-20	0.0184	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Mar-20	0.0140	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Mar-20	0.0126	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Mar-20	0.0111	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Mar-20	0.0097	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Mar-20	0.0155	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Mar-20	0.0115	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Mar-20	0.0103	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Mar-20	0.0091	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Mar-20	0.0989	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Mar-20	0.0976	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Mar-20	0.1102	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Mar-20	0.1089	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Mar-20	0.1075	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Mar-20	0.1174	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Mar-20	0.1373	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Mar-20	0.1798	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31-Mar-20	0.1784	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Mar-20	0.0283	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Mar-20	0.0273	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Mar-20	0.0263	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Mar-20	0.0252	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Mar-20	0.0217	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Mar-20	0.0207	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Mar-20	0.0196	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Mar-20	0.0186	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Mar-20	0.0240	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Mar-20	0.0204	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Mar-20	0.0194	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Mar-20	0.0184	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Mar-20	0.0975	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Mar-20	0.0965	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Mar-20	0.1077	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Mar-20	0.1067	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Mar-20	0.1057	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Mar-20	0.1146	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Mar-20	0.1322	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Mar-20	0.1698	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31-Mar-20	0.1688	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Mar-20	0.0054	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Mar-20	0.0031	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Mar-20	0.0133	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Mar-20	0.0110	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Mar-20	0.0086	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 Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Mar-20	0.0179	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Mar-20	0.0372	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Mar-20	0.0776	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31-Mar-20	0.0751	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Mar-20	0.0189	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Mar-20	0.0172	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Mar-20	0.0155	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Mar-20	0.0139	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Mar-20	0.0092	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Mar-20	0.0077	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Mar-20	0.0062	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Mar-20	0.0047	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Mar-20	0.0106	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Mar-20	0.0064	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Mar-20	0.0051	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Mar-20	0.0037	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Mar-20	0.0984	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Mar-20	0.0970	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Mar-20	0.1104	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Mar-20	0.1090	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Mar-20	0.1075	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Mar-20	0.1181	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Mar-20	0.1390	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Mar-20	0.1835	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31-Mar-20	0.1820	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Mar-20	0.0014	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Mar-20	0.0046	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Mar-20	0.0183	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Mar-20	0.0473	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31-Mar-20	0.0456	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Mar-20	0.0112	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Mar-20	0.0099	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Mar-20	0.0086	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Mar-20	0.0073	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Mar-20	0.0037	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Mar-20	0.0025	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Mar-20	0.0013	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Mar-20	0.0002	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Mar-20	0.0045	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Mar-20	0.0013	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Mar-20	0.0004	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Mar-20	0.0652	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Mar-20	0.0642	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Mar-20	0.0734	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Mar-20	0.0724	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Mar-20	0.0713	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Mar-20	0.0786	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Mar-20	0.0934	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Mar-20	0.1255	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31-Mar-20	0.1244	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 Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Mar-20	0.0037	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Mar-20	0.0020	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Mar-20	0.0095	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Mar-20	0.0078	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Mar-20	0.0060	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Mar-20	0.0129	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Mar-20	0.0274	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Mar-20	0.0578	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31-Mar-20	0.0560	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Mar-20	0.0158	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Mar-20	0.0145	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Mar-20	0.0132	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Mar-20	0.0119	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Mar-20	0.0083	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Mar-20	0.0071	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Mar-20	0.0059	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Mar-20	0.0048	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Mar-20	0.0094	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Mar-20	0.0061	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Mar-20	0.0051	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Mar-20	0.0041	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Mar-20	0.0749	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Mar-20	0.0739	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Mar-20	0.0837	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Mar-20	0.0827	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Mar-20	0.0816	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Mar-20	0.0894	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Mar-20	0.1051	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Mar-20	0.1387	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31-Mar-20	0.1375	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Mar-20	0.0070	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Mar-20	0.0069	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Mar-20	0.0068	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Mar-20	0.0128	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Mar-20	0.0127	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Mar-20	0.0123	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Mar-20	0.0122	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Mar-20	0.0121	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Mar-20	0.0141	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Mar-20	0.0140	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Mar-20	0.0137	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Mar-20	0.0137	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Mar-20	0.0136	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Mar-20	0.0135	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Mar-20	0.0134	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Mar-20	0.0131	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Mar-20	0.0130	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Mar-20	0.0129	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Mar-20	0.0177	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Mar-20	0.0176	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Mar-20	0.0173	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	31-Mar-20	0.0172	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Mar-20	0.0033	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Mar-20	0.0032	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Mar-20	0.0030	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Mar-20	0.0086	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Mar-20	0.0084	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Mar-20	0.0079	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Mar-20	0.0078	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Mar-20	0.0076	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Mar-20	0.0095	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Mar-20	0.0094	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Mar-20	0.0090	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Mar-20	0.0089	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Mar-20	0.0087	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Mar-20	0.0086	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Mar-20	0.0085	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Mar-20	0.0081	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Mar-20	0.0080	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Mar-20	0.0079	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Mar-20	0.0123	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Mar-20	0.0122	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Mar-20	0.0118	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	31-Mar-20	0.0117	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Mar-20	0.0116	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Mar-20	0.0115	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Mar-20	0.0114	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Mar-20	0.0183	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Mar-20	0.0182	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Mar-20	0.0183	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Mar-20	0.0182	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Mar-20	0.0181	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Mar-20	0.0205	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Mar-20	0.0204	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Mar-20	0.0202	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Mar-20	0.0201	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Mar-20	0.0200	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Mar-20	0.0200	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Mar-20	0.0199	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Mar-20	0.0197	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Mar-20	0.0196	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Mar-20	0.0195	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Mar-20	0.0250	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Mar-20	0.0250	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Mar-20	0.0247	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	31-Mar-20	0.0247	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Mar-20	0.0112	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Mar-20	0.0110	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Mar-20	0.0108	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Mar-20	0.0204	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Mar-20	0.0202	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Mar-20	0.0196	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Mar-20	0.0195	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Mar-20	0.0193	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Mar-20	0.0225	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Mar-20	0.0224	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Mar-20	0.0219	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Mar-20	0.0221	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Mar-20	0.0220	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Mar-20	0.0218	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Mar-20	0.0217	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Mar-20	0.0212	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Mar-20	0.0211	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Mar-20	0.0209	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Mar-20	0.0286	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Mar-20	0.0284	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Mar-20	0.0279	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	31-Mar-20	0.0278	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Mar-20	0.0053	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Mar-20	0.0051	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Mar-20	0.0048	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Mar-20	0.0130	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Mar-20	0.0127	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Mar-20	0.0120	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Mar-20	0.0118	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Mar-20	0.0116	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Mar-20	0.0143	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Mar-20	0.0141	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Mar-20	0.0136	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Mar-20	0.0134	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Mar-20	0.0132	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Mar-20	0.0131	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Mar-20	0.0129	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Mar-20	0.0123	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Mar-20	0.0122	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Mar-20	0.0120	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Mar-20	0.0185	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Mar-20	0.0183	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Mar-20	0.0177	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	31-Mar-20	0.0175	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Mar-20	0.0194	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Mar-20	0.0193	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Mar-20	0.0191	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Mar-20	0.0307	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Mar-20	0.0306	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Mar-20	0.0301	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Mar-20	0.0299	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Mar-20	0.0298	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Mar-20	0.0338	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Mar-20	0.0337	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Mar-20	0.0333	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Mar-20	0.0336	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Mar-20	0.0335	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Mar-20	0.0334	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Mar-20	0.0332	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Mar-20	0.0329	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Mar-20	0.0328	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Mar-20	0.0326	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Mar-20	0.0419	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Mar-20	0.0417	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Mar-20	0.0413	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	31-Mar-20	0.0412	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Mar-20	0.0042	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Mar-20	0.0040	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Mar-20	0.0037	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Mar-20	0.0119	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Mar-20	0.0117	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Mar-20	0.0109	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Mar-20	0.0107	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Mar-20	0.0105	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Mar-20	0.0132	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Mar-20	0.0130	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Mar-20	0.0124	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Mar-20	0.0122	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Mar-20	0.0120	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Mar-20	0.0118	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Mar-20	0.0116	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Mar-20	0.0111	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Mar-20	0.0109	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Mar-20	0.0107	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Mar-20	0.0172	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Mar-20	0.0170	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Mar-20	0.0164	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	31-Mar-20	0.0162	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Mar-20	0.0219	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Mar-20	0.0218	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Mar-20	0.0216	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Mar-20	0.0332	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Mar-20	0.0331	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Mar-20	0.0328	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Mar-20	0.0327	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Mar-20	0.0327	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Mar-20	0.0367	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Mar-20	0.0366	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Mar-20	0.0363	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Mar-20	0.0363	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Mar-20	0.0362	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Mar-20	0.0361	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Mar-20	0.0360	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Mar-20	0.0358	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Mar-20	0.0357	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Mar-20	0.0356	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Mar-20	0.0448	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Mar-20	0.0447	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Mar-20	0.0445	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	31-Mar-20	0.0444	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	02-Mar-20	0.0361	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	03-Mar-20	0.0361	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	04-Mar-20	0.0361	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	05-Mar-20	0.0501	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	06-Mar-20	0.0501	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	09-Mar-20	0.0501	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	10-Mar-20	0.0501	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	11-Mar-20	0.0501	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	12-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	13-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	16-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	17-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	18-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	19-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	20-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	23-Mar-20	0.0550	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	24-Mar-20	0.0549	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	25-Mar-20	0.0549	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	26-Mar-20	0.0661	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	27-Mar-20	0.0661	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	30-Mar-20	0.0661	0.0000
Schroder ISF UK Equity	I Acc	GBP	LU0134342558	31-Mar-20	0.0661	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Mar-20	0.0071	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Mar-20	0.0070	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Mar-20	0.0069	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Mar-20	0.0130	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Mar-20	0.0129	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Mar-20	0.0125	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Mar-20	0.0124	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Mar-20	0.0123	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Mar-20	0.0143	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Mar-20	0.0145	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Mar-20	0.0142	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Mar-20	0.0141	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Mar-20	0.0140	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Mar-20	0.0139	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Mar-20	0.0138	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Mar-20	0.0135	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Mar-20	0.0134	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Mar-20	0.0133	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Mar-20	0.0182	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Mar-20	0.0181	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Mar-20	0.0178	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	31-Mar-20	0.0177	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Mar-20	0.0210	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Mar-20	0.0208	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Mar-20	0.0207	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Mar-20	0.0324	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Mar-20	0.0322	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Mar-20	0.0318	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Mar-20	0.0317	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Mar-20	0.0321	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Mar-20	0.0361	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Mar-20	0.0360	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Mar-20	0.0357	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Mar-20	0.0356	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Mar-20	0.0355	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Mar-20	0.0354	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Mar-20	0.0353	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Mar-20	0.0350	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Mar-20	0.0349	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Mar-20	0.0348	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Mar-20	0.0441	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Mar-20	0.0440	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Mar-20	0.0436	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	31-Mar-20	0.0435	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Mar-20	0.0136	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Mar-20	0.0135	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Mar-20	0.0134	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Mar-20	0.0206	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Mar-20	0.0205	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Mar-20	0.0202	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Mar-20	0.0201	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Mar-20	0.0204	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Mar-20	0.0229	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Mar-20	0.0228	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Mar-20	0.0226	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Mar-20	0.0226	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Mar-20	0.0225	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Mar-20	0.0224	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Mar-20	0.0224	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Mar-20	0.0222	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Mar-20	0.0221	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Mar-20	0.0221	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Mar-20	0.0277	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Mar-20	0.0277	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Mar-20	0.0275	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	31-Mar-20	0.0274	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Mar-20	0.0240	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Mar-20	0.0239	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Mar-20	0.0238	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Mar-20	0.0358	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Mar-20	0.0357	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Mar-20	0.0354	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Mar-20	0.0353	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Mar-20	0.0352	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Mar-20	0.0393	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Mar-20	0.0392	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Mar-20	0.0390	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Mar-20	0.0389	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Mar-20	0.0388	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Mar-20	0.0388	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Mar-20	0.0387	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Mar-20	0.0385	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Mar-20	0.0384	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Mar-20	0.0383	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Mar-20	0.0478	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Mar-20	0.0477	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Mar-20	0.0474	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	31-Mar-20	0.0474	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Mar-20	0.0193	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Mar-20	0.0193	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Mar-20	0.0192	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Mar-20	0.0288	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Mar-20	0.0287	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Mar-20	0.0284	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Mar-20	0.0284	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Mar-20	0.0283	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Mar-20	0.0316	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Mar-20	0.0315	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Mar-20	0.0313	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Mar-20	0.0313	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Mar-20	0.0312	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Mar-20	0.0312	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Mar-20	0.0311	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Mar-20	0.0309	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Mar-20	0.0309	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Mar-20	0.0308	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Mar-20	0.0384	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Mar-20	0.0384	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Mar-20	0.0382	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	31-Mar-20	0.0381	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Mar-20	0.0120	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Mar-20	0.0118	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Mar-20	0.0115	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Mar-20	0.0225	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Mar-20	0.0222	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Mar-20	0.0215	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Mar-20	0.0213	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Mar-20	0.0211	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Mar-20	0.0249	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Mar-20	0.0247	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Mar-20	0.0241	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Mar-20	0.0239	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Mar-20	0.0237	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Mar-20	0.0235	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Mar-20	0.0234	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Mar-20	0.0228	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Mar-20	0.0226	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Mar-20	0.0224	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Mar-20	0.0317	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Mar-20	0.0315	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Mar-20	0.0309	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	31-Mar-20	0.0307	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Mar-20	0.0152	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Mar-20	0.0149	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Mar-20	0.0146	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Mar-20	0.0281	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Mar-20	0.0278	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Mar-20	0.0270	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Mar-20	0.0267	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Mar-20	0.0265	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Mar-20	0.0310	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Mar-20	0.0307	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Mar-20	0.0300	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Mar-20	0.0298	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Mar-20	0.0296	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Mar-20	0.0294	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Mar-20	0.0291	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Mar-20	0.0284	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Mar-20	0.0282	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Mar-20	0.0280	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Mar-20	0.0397	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Mar-20	0.0394	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Mar-20	0.0387	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	31-Mar-20	0.0384	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Mar-20	0.0109	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Mar-20	0.0107	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Mar-20	0.0104	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Mar-20	0.0205	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Mar-20	0.0203	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Mar-20	0.0196	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Mar-20	0.0194	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Mar-20	0.0193	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Mar-20	0.0227	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Mar-20	0.0225	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Mar-20	0.0220	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Mar-20	0.0218	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Mar-20	0.0217	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Mar-20	0.0215	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Mar-20	0.0213	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Mar-20	0.0208	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Mar-20	0.0207	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Mar-20	0.0205	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Mar-20	0.0290	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Mar-20	0.0288	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Mar-20	0.0282	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	31-Mar-20	0.0281	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Mar-20	0.0160	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Mar-20	0.0158	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Mar-20	0.0157	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Mar-20	0.0259	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Mar-20	0.0258	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Mar-20	0.0254	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Mar-20	0.0252	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Mar-20	0.0251	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Mar-20	0.0287	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Mar-20	0.0285	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Mar-20	0.0282	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Mar-20	0.0281	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Mar-20	0.0280	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Mar-20	0.0279	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Mar-20	0.0278	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Mar-20	0.0275	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Mar-20	0.0274	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Mar-20	0.0273	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Mar-20	0.0359	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Mar-20	0.0358	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Mar-20	0.0354	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	31-Mar-20	0.0353	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Mar-20	0.0355	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Mar-20	0.0319	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Mar-20	0.0281	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Mar-20	0.0243	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Mar-20	0.0305	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Mar-20	0.0196	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Mar-20	0.0160	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Mar-20	0.0400	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Mar-20	0.0464	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Mar-20	0.0957	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Mar-20	0.0861	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Mar-20	0.0831	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Mar-20	0.0801	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Mar-20	0.0842	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Mar-20	0.1388	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Mar-20	0.1292	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Mar-20	0.1262	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Mar-20	0.1218	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Mar-20	0.1425	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Mar-20	0.1637	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Mar-20	0.1536	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31-Mar-20	0.1503	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Mar-20	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 US Large Cap	A Acc	USD	LU0106261372	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Mar-20	0.0396	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Mar-20	0.0356	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Mar-20	0.0314	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Mar-20	0.0272	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Mar-20	0.0341	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Mar-20	0.0219	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Mar-20	0.0179	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Mar-20	0.0448	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Mar-20	0.0518	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Mar-20	0.1071	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Mar-20	0.0964	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Mar-20	0.0929	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Mar-20	0.0896	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Mar-20	0.0942	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Mar-20	0.1553	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Mar-20	0.1446	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Mar-20	0.1412	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Mar-20	0.1362	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Mar-20	0.1594	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Mar-20	0.1831	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Mar-20	0.1719	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31-Mar-20	0.1681	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Mar-20	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 US Large Cap	A1 Acc	USD	LU0133715804	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Mar-20	0.1503	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Mar-20	0.1478	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Mar-20	0.1453	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Mar-20	0.1429	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Mar-20	0.1516	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Mar-20	0.1441	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Mar-20	0.1416	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Mar-20	0.1702	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Mar-20	0.1789	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Mar-20	0.2348	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Mar-20	0.2286	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Mar-20	0.2261	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Mar-20	0.2236	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Mar-20	0.2286	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Mar-20	0.2907	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Mar-20	0.2832	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Mar-20	0.2807	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Mar-20	0.2770	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Mar-20	0.3006	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Mar-20	0.3255	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Mar-20	0.3180	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	31-Mar-20	0.3155	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Mar-20	0.3732	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Mar-20	0.3731	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Mar-20	0.3731	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Mar-20	0.3730	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Mar-20	0.3862	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Mar-20	0.3857	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Mar-20	0.3855	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Mar-20	0.4220	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Mar-20	0.4350	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Mar-20	0.5051	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Mar-20	0.5049	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Mar-20	0.5049	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Mar-20	0.5049	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Mar-20	0.5144	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Mar-20	0.5911	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Mar-20	0.5902	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Mar-20	0.5899	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Mar-20	0.5880	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Mar-20	0.6196	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Mar-20	0.6519	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Mar-20	0.6510	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31-Mar-20	0.6507	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Mar-20	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 US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Mar-20	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 US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Mar-20	0.0401	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Mar-20	0.0361	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Mar-20	0.0319	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Mar-20	0.0277	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Mar-20	0.0346	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Mar-20	0.0224	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Mar-20	0.0185	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Mar-20	0.0452	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Mar-20	0.0522	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Mar-20	0.1072	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Mar-20	0.0965	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Mar-20	0.0931	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Mar-20	0.0898	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Mar-20	0.0944	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Mar-20	0.1552	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Mar-20	0.1445	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Mar-20	0.1411	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Mar-20	0.1362	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Mar-20	0.1593	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Mar-20	0.1828	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Mar-20	0.1717	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31-Mar-20	0.1679	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Mar-20	0.2463	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Mar-20	0.2448	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Mar-20	0.2433	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Mar-20	0.2418	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Mar-20	0.2524	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Mar-20	0.2479	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Mar-20	0.2464	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Mar-20	0.2785	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Mar-20	0.2891	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Mar-20	0.3519	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Mar-20	0.3481	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Mar-20	0.3469	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Mar-20	0.3457	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Mar-20	0.3532	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Mar-20	0.4223	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Mar-20	0.4180	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Mar-20	0.4166	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Mar-20	0.4137	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Mar-20	0.4414	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Mar-20	0.4698	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Mar-20	0.4653	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31-Mar-20	0.4638	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 US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Mar-20	0.1748	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Mar-20	0.1738	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Mar-20	0.1727	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Mar-20	0.1716	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Mar-20	0.1792	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Mar-20	0.1759	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Mar-20	0.1749	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Mar-20	0.1976	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Mar-20	0.2051	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Mar-20	0.2497	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Mar-20	0.2470	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Mar-20	0.2462	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Mar-20	0.2453	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Mar-20	0.2507	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Mar-20	0.2997	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Mar-20	0.2966	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Mar-20	0.2957	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Mar-20	0.2936	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Mar-20	0.3133	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Mar-20	0.3334	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Mar-20	0.3303	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31-Mar-20	0.3292	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Mar-20	0.0114	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Mar-20	0.0069	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Mar-20	0.0023	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Mar-20	0.0042	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Mar-20	0.0131	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Mar-20	0.0198	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Mar-20	0.0748	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Mar-20	0.0634	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Mar-20	0.0596	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Mar-20	0.0559	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Mar-20	0.0602	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Mar-20	0.1210	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Mar-20	0.1092	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Mar-20	0.1054	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Mar-20	0.1001	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Mar-20	0.1230	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Mar-20	0.1464	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Mar-20	0.1344	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31-Mar-20	0.1303	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Mar-20	0.1029	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Mar-20	0.0996	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Mar-20	0.0963	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Mar-20	0.0929	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Mar-20	0.1010	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Mar-20	0.0911	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Mar-20	0.0880	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Mar-20	0.1162	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Mar-20	0.1243	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Mar-20	0.1815	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Mar-20	0.1730	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Mar-20	0.1702	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Mar-20	0.1676	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Mar-20	0.1731	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Mar-20	0.2361	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Mar-20	0.2274	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Mar-20	0.2247	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Mar-20	0.2204	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Mar-20	0.2448	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Mar-20	0.2698	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Mar-20	0.2607	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31-Mar-20	0.2577	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Mar-20	0.0990	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Mar-20	0.0959	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Mar-20	0.0928	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Mar-20	0.0897	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 US Large Cap	S Dis	USD	LU1041112209	06-Mar-20	0.0972	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Mar-20	0.0880	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Mar-20	0.0850	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Mar-20	0.1115	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Mar-20	0.1190	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Mar-20	0.1725	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Mar-20	0.1645	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Mar-20	0.1620	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Mar-20	0.1595	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Mar-20	0.1646	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Mar-20	0.2236	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Mar-20	0.2155	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Mar-20	0.2129	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Mar-20	0.2089	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Mar-20	0.2317	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Mar-20	0.2551	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Mar-20	0.2466	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31-Mar-20	0.2437	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Mar-20	0.2156	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Mar-20	0.2137	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Mar-20	0.2119	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Mar-20	0.2101	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Mar-20	0.2204	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Mar-20	0.2145	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Mar-20	0.2127	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Mar-20	0.2442	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Mar-20	0.2545	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Mar-20	0.3172	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Mar-20	0.3129	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Mar-20	0.3115	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Mar-20	0.3101	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Mar-20	0.3176	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Mar-20	0.3865	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Mar-20	0.3814	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Mar-20	0.3800	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Mar-20	0.3770	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Mar-20	0.4046	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Mar-20	0.4329	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Mar-20	0.4279	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	31-Mar-20	0.4263	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Mar-20	0.1602	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Mar-20	0.1590	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Mar-20	0.1577	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Mar-20	0.1564	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Mar-20	0.1637	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Mar-20	0.1598	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Mar-20	0.1586	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Mar-20	0.1812	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Mar-20	0.1885	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Mar-20	0.2329	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Mar-20	0.2296	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Mar-20	0.2285	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Mar-20	0.2275	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Mar-20	0.2327	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Mar-20	0.2815	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Mar-20	0.2779	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Mar-20	0.2768	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Mar-20	0.2745	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Mar-20	0.2940	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Mar-20	0.3140	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Mar-20	0.3103	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31-Mar-20	0.3090	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Mar-20	0.2345	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Mar-20	0.2331	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Mar-20	0.2317	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Mar-20	0.2302	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Mar-20	0.2404	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Mar-20	0.2360	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Mar-20	0.2346	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Mar-20	0.2652	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 US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Mar-20	0.2753	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Mar-20	0.3350	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Mar-20	0.3314	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Mar-20	0.3303	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Mar-20	0.3291	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Mar-20	0.3363	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Mar-20	0.4020	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Mar-20	0.3979	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Mar-20	0.3966	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Mar-20	0.3939	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Mar-20	0.4203	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Mar-20	0.4473	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Mar-20	0.4430	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31-Mar-20	0.4416	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Mar-20	0.2959	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Mar-20	0.2948	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Mar-20	0.2937	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Mar-20	0.2925	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Mar-20	0.3039	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Mar-20	0.3005	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Mar-20	0.2993	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Mar-20	0.3299	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Mar-20	0.3413	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Mar-20	0.4014	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Mar-20	0.3991	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Mar-20	0.3980	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Mar-20	0.3968	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Mar-20	0.4048	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Mar-20	0.4705	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Mar-20	0.4671	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Mar-20	0.4660	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Mar-20	0.4637	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Mar-20	0.4898	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Mar-20	0.5170	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Mar-20	0.5136	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31-Mar-20	0.5125	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Mar-20	0.1759	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Mar-20	0.1748	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Mar-20	0.1737	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Mar-20	0.1726	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Mar-20	0.1803	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Mar-20	0.1770	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Mar-20	0.1760	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Mar-20	0.1989	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Mar-20	0.2065	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Mar-20	0.2515	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Mar-20	0.2487	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Mar-20	0.2479	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Mar-20	0.2470	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Mar-20	0.2525	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Mar-20	0.3019	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Mar-20	0.2989	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Mar-20	0.2979	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Mar-20	0.2959	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Mar-20	0.3157	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Mar-20	0.3360	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Mar-20	0.3329	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31-Mar-20	0.3318	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Mar-20	0.1606	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Mar-20	0.1592	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Mar-20	0.1578	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Mar-20	0.1563	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Mar-20	0.1636	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Mar-20	0.1596	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Mar-20	0.1582	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Mar-20	0.1809	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Mar-20	0.1881	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Mar-20	0.2328	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Mar-20	0.2296	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Mar-20	0.2286	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 US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Mar-20	0.2276	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Mar-20	0.2329	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Mar-20	0.2821	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Mar-20	0.2786	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Mar-20	0.2774	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Mar-20	0.2752	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Mar-20	0.2949	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Mar-20	0.3150	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Mar-20	0.3113	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31-Mar-20	0.3100	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Mar-20	0.0220	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Mar-20	0.0187	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Mar-20	0.0154	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Mar-20	0.0120	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Mar-20	0.0173	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Mar-20	0.0073	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Mar-20	0.0042	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Mar-20	0.0247	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Mar-20	0.0301	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Mar-20	0.0717	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Mar-20	0.0634	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Mar-20	0.0607	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Mar-20	0.0582	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Mar-20	0.0614	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Mar-20	0.1042	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Mar-20	0.0963	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Mar-20	0.0938	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Mar-20	0.0902	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Mar-20	0.1067	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Mar-20	0.1238	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Mar-20	0.1154	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31-Mar-20	0.1126	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Mar-20	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 US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Mar-20	0.0367	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Mar-20	0.0316	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Mar-20	0.0263	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Mar-20	0.0210	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Mar-20	0.0293	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Mar-20	0.0136	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Mar-20	0.0085	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Mar-20	0.0415	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Mar-20	0.0501	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Mar-20	0.1175	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Mar-20	0.1040	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Mar-20	0.0997	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Mar-20	0.0955	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Mar-20	0.1009	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Mar-20	0.1724	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Mar-20	0.1595	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Mar-20	0.1553	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Mar-20	0.1494	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Mar-20	0.1764	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Mar-20	0.2044	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Mar-20	0.1906	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31-Mar-20	0.1859	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Mar-20	0.4088	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Mar-20	0.4086	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Mar-20	0.4084	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	05-Mar-20	0.4082	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Mar-20	0.4233	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Mar-20	0.4224	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Mar-20	0.4221	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Mar-20	0.4648	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Mar-20	0.4799	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Mar-20	0.5607	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Mar-20	0.5601	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Mar-20	0.5599	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Mar-20	0.5597	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Mar-20	0.5702	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Mar-20	0.6552	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Mar-20	0.6537	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Mar-20	0.6532	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	25-Mar-20	0.6509	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Mar-20	0.6858	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Mar-20	0.7220	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 US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Mar-20	0.7205	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	31-Mar-20	0.7200	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Mar-20	0.0055	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Mar-20	0.0729	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Mar-20	0.0581	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Mar-20	0.0532	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Mar-20	0.0485	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Mar-20	0.0535	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Mar-20	0.1252	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Mar-20	0.1111	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Mar-20	0.1066	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	25-Mar-20	0.1002	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Mar-20	0.1272	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Mar-20	0.1549	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Mar-20	0.1397	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	31-Mar-20	0.1346	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Mar-20	0.0139	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Mar-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Mar-20	0.0613	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Mar-20	0.0450	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Mar-20	0.0399	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Mar-20	0.0329	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Mar-20	0.0589	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Mar-20	0.0859	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Mar-20	0.0691	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31-Mar-20	0.0635	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Mar-20	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 US Smaller Companies	B Dis	USD	LU0052718862	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Mar-20	0.0016	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31-Mar-20	0.0333	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Mar-20	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 US Smaller Companies	B Acc	USD	LU0106261885	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Mar-20	0.0088	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Mar-20	0.0045	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Mar-20	0.0137	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31-Mar-20	0.0472	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Mar-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Mar-20	0.0123	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Mar-20	0.0234	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Mar-20	0.0197	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Mar-20	0.0407	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Mar-20	0.0617	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Mar-20	0.0863	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 US Smaller Companies	IZ Acc	USD	LU2016221744	16-Mar-20	0.0875	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Mar-20	0.0937	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Mar-20	0.0912	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Mar-20	0.1060	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Mar-20	0.1036	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Mar-20	0.0962	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Mar-20	0.0937	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Mar-20	0.0900	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Mar-20	0.1134	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Mar-20	0.1097	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Mar-20	0.1208	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31-Mar-20	0.1554	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Mar-20	0.3341	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Mar-20	0.3340	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Mar-20	0.3411	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Mar-20	0.3514	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Mar-20	0.3912	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Mar-20	0.4174	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Mar-20	0.4172	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Mar-20	0.4476	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Mar-20	0.4785	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Mar-20	0.5130	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Mar-20	0.5288	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Mar-20	0.5406	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Mar-20	0.5404	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Mar-20	0.5619	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Mar-20	0.5616	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Mar-20	0.5608	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Mar-20	0.5605	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Mar-20	0.5594	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Mar-20	0.5909	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Mar-20	0.5906	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Mar-20	0.6170	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31-Mar-20	0.6639	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Mar-20	6.1259	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31-Mar-20	6.0875	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23-Mar-20	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 Japanese Equity	C Dis	JPY	LU0062904429	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Mar-20	8.5662	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31-Mar-20	8.5374	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Mar-20	6.9771	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31-Mar-20	6.9334	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Mar-20	4.5212	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31-Mar-20	4.4698	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Mar-20	10.2076	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31-Mar-20	10.1736	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Mar-20	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 Japanese Equity	A1 Acc	JPY	LU0133712371	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Mar-20	4.2446	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31-Mar-20	4.1887	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Mar-20	10.9280	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31-Mar-20	10.9042	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Mar-20	0.1437	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Mar-20	0.1411	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Mar-20	0.1385	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Mar-20	0.1358	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Mar-20	0.1332	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Mar-20	0.1256	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Mar-20	0.1229	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Mar-20	0.1203	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Mar-20	0.1179	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Mar-20	0.1156	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Mar-20	0.1086	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Mar-20	0.1063	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Mar-20	0.2062	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Mar-20	0.2038	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23-Mar-20	0.1941	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Mar-20	0.1917	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Mar-20	0.1890	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Mar-20	0.1865	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Mar-20	0.1839	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Mar-20	15.9446	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31-Mar-20	15.9419	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Mar-20	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 Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Mar-20	7.7388	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31-Mar-20	7.7127	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Mar-20	6.2428	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	31-Mar-20	6.2037	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Mar-20	131.8085	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31-Mar-20	131.3644	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23-Mar-20	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 Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Mar-20	4.2420	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31-Mar-20	4.1861	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Mar-20	12.2987	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31-Mar-20	12.2636	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Mar-20	11.8537	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31-Mar-20	11.8199	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Mar-20	6.6280	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31-Mar-20	6.5871	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Mar-20	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 Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Mar-20	98.6363	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	31-Mar-20	98.2955	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Mar-20	76.0397	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31-Mar-20	75.5427	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Mar-20	53.2699	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31-Mar-20	52.6465	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Mar-20	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 Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Mar-20	102.2648	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31-Mar-20	101.9046	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Mar-20	48.2563	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31-Mar-20	47.6003	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Mar-20	1.1418	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03-Mar-20	1.1119	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Mar-20	1.0814	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Mar-20	1.0504	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Mar-20	1.0202	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Mar-20	0.9324	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Mar-20	0.9027	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Mar-20	0.8733	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Mar-20	0.8455	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Mar-20	0.8193	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Mar-20	0.7395	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Mar-20	0.7139	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Mar-20	1.6892	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Mar-20	1.6633	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23-Mar-20	1.5531	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Mar-20	1.5255	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Mar-20	1.4948	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Mar-20	1.4656	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Mar-20	1.4359	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Mar-20	157.8750	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31-Mar-20	157.8451	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23-Mar-20	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 Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Mar-20	107.3980	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31-Mar-20	107.0769	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Mar-20	107.1387	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31-Mar-20	106.4438	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Mar-20	136.9407	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31-Mar-20	136.4610	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Mar-20	64.6997	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31-Mar-20	63.8131	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Mar-20	1.4958	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	I Acc (USD Hedged)	JPY	LU0903426145	03-Mar-20	1.4591	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Mar-20	1.4217	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Mar-20	1.3838	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Mar-20	1.3470	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Mar-20	1.2412	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Mar-20	1.2057	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Mar-20	1.1705	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Mar-20	1.1371	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Mar-20	1.1054	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Mar-20	1.0074	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Mar-20	0.9762	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Mar-20	2.1846	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Mar-20	2.1522	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23-Mar-20	2.0122	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Mar-20	1.9774	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Mar-20	1.9387	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Mar-20	1.9018	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Mar-20	1.8649	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Mar-20	196.2961	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31-Mar-20	196.2591	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Mar-20	0.4242	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31-Mar-20	0.4179	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Mar-20	0.1832	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31-Mar-20	0.1761	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Mar-20	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 Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Mar-20	0.7198	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31-Mar-20	0.7146	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Mar-20	0.2305	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31-Mar-20	0.2231	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Mar-20	0.8223	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31-Mar-20	0.8183	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Mar-20	0.0809	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Mar-20	0.0805	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Mar-20	0.0801	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Mar-20	0.0798	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Mar-20	0.0794	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Mar-20	0.0784	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Mar-20	0.0781	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Mar-20	0.0777	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Mar-20	0.0774	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Mar-20	0.0771	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Mar-20	0.0761	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Mar-20	0.0758	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Mar-20	0.0755	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Mar-20	0.0752	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23-Mar-20	0.0738	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	I Acc	JPY	LU0134341154	24-Mar-20	0.0735	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Mar-20	0.0731	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Mar-20	0.0728	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Mar-20	0.0724	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Mar-20	1.4730	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31-Mar-20	1.4727	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Mar-20	0.3973	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31-Mar-20	0.3914	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Mar-20	0.2377	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	31-Mar-20	0.2303	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Mar-20	1.9528	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03-Mar-20	1.9431	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Mar-20	1.9341	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Mar-20	1.9251	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Mar-20	1.9167	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Mar-20	1.8922	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Mar-20	1.8844	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Mar-20	1.8762	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Mar-20	1.8682	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Mar-20	1.8604	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Mar-20	1.8370	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Mar-20	1.8294	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Mar-20	1.8214	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Mar-20	1.8136	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23-Mar-20	1.7810	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Mar-20	1.7729	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Mar-20	1.7644	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Mar-20	1.7561	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Mar-20	1.7474	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Mar-20	35.6713	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31-Mar-20	35.6627	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Mar-20	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 Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Mar-20	0.2302	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31-Mar-20	0.2229	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Mar-20	0.9646	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	31-Mar-20	0.9616	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Mar-20	0.8991	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	31-Mar-20	0.8963	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Mar-20	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 Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Mar-20	0.3827	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31-Mar-20	0.3766	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Mar-20	0.5895	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31-Mar-20	0.5851	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Mar-20	0.4215	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31-Mar-20	0.4149	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23-Mar-20	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 Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Mar-20	0.6352	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31-Mar-20	0.6304	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Mar-20	0.0156	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Mar-20	0.0152	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Mar-20	0.0139	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Mar-20	0.0135	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Mar-20	0.0130	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Mar-20	0.0126	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Mar-20	0.0122	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Mar-20	0.0177	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31-Mar-20	0.0192	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Mar-20	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 Asian Opportunities	A Acc	USD	LU0106259558	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Mar-20	0.0243	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Mar-20	0.0237	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Mar-20	0.0220	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Mar-20	0.0214	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Mar-20	0.0207	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Mar-20	0.0202	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Mar-20	0.0196	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Mar-20	0.0272	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31-Mar-20	0.0293	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Mar-20	0.0202	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Mar-20	0.0210	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Mar-20	0.0213	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Mar-20	0.0418	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Mar-20	0.0417	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Mar-20	0.0417	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Mar-20	0.0417	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Mar-20	0.0439	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Mar-20	0.0446	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Mar-20	0.0446	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Mar-20	0.0445	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Mar-20	0.0445	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Mar-20	0.0445	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Mar-20	0.0818	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Mar-20	0.0817	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Mar-20	0.0816	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Mar-20	0.0816	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Mar-20	0.0814	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Mar-20	0.0814	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Mar-20	0.0814	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Mar-20	0.0914	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31-Mar-20	0.0943	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Mar-20	0.0224	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Mar-20	0.0233	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Mar-20	0.0237	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Mar-20	0.0464	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Mar-20	0.0463	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Mar-20	0.0463	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Mar-20	0.0463	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Mar-20	0.0488	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Mar-20	0.0495	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Mar-20	0.0495	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Mar-20	0.0494	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Mar-20	0.0494	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Mar-20	0.0494	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Mar-20	0.0908	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Mar-20	0.0908	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Mar-20	0.0907	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Mar-20	0.0906	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Mar-20	0.0904	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Mar-20	0.0904	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Mar-20	0.0904	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Mar-20	0.1016	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31-Mar-20	0.1047	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Mar-20	0.0745	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Mar-20	0.0724	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Mar-20	0.0663	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Mar-20	0.0644	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Mar-20	0.0728	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Mar-20	0.0738	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Mar-20	0.0720	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Mar-20	0.0664	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Mar-20	0.0647	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Mar-20	0.0629	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Mar-20	0.2304	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Mar-20	0.2287	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Mar-20	0.2234	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Mar-20	0.2216	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Mar-20	0.2193	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Mar-20	0.2174	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Mar-20	0.2159	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Mar-20	0.2562	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31-Mar-20	0.2674	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Mar-20	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 Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Mar-20	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 Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Mar-20	0.0218	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Mar-20	0.0212	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Mar-20	0.0195	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Mar-20	0.0190	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Mar-20	0.0183	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Mar-20	0.0177	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Mar-20	0.0171	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Mar-20	0.0248	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31-Mar-20	0.0268	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Mar-20	0.0122	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Mar-20	0.0118	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Mar-20	0.0103	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Mar-20	0.0099	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Mar-20	0.0118	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Mar-20	0.0121	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Mar-20	0.0117	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Mar-20	0.0104	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Mar-20	0.0099	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Mar-20	0.0095	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Mar-20	0.0492	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Mar-20	0.0488	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Mar-20	0.0475	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Mar-20	0.0471	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Mar-20	0.0466	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Mar-20	0.0461	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Mar-20	0.0458	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Mar-20	0.0553	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31-Mar-20	0.0580	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	X1 Acc	USD	LU1388565001	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Mar-20	0.0108	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Mar-20	0.0104	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Mar-20	0.0091	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Mar-20	0.0087	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Mar-20	0.0104	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Mar-20	0.0106	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Mar-20	0.0103	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Mar-20	0.0091	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Mar-20	0.0087	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Mar-20	0.0083	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Mar-20	0.0435	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Mar-20	0.0431	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Mar-20	0.0420	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Mar-20	0.0416	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Mar-20	0.0411	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Mar-20	0.0407	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Mar-20	0.0404	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Mar-20	0.0489	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31-Mar-20	0.0512	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Mar-20	0.0108	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Mar-20	0.0103	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Mar-20	0.0090	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Mar-20	0.0086	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Mar-20	0.0104	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Mar-20	0.0106	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Mar-20	0.0102	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Mar-20	0.0090	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Mar-20	0.0087	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Mar-20	0.0083	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Mar-20	0.0435	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Mar-20	0.0431	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Mar-20	0.0420	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Mar-20	0.0416	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Mar-20	0.0411	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Mar-20	0.0408	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Mar-20	0.0404	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Mar-20	0.0489	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31-Mar-20	0.0512	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Mar-20	0.0098	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Mar-20	0.0094	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Mar-20	0.0082	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Mar-20	0.0079	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Mar-20	0.0094	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Mar-20	0.0096	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Mar-20	0.0093	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Mar-20	0.0082	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Mar-20	0.0079	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Mar-20	0.0076	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Mar-20	0.0391	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Mar-20	0.0388	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Mar-20	0.0378	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Mar-20	0.0375	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Mar-20	0.0370	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Mar-20	0.0367	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Mar-20	0.0364	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Mar-20	0.0440	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31-Mar-20	0.0461	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Mar-20	0.0041	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Mar-20	0.0035	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Mar-20	0.0020	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Mar-20	0.0015	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Mar-20	0.0031	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Mar-20	0.0033	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Mar-20	0.0028	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Mar-20	0.0014	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Mar-20	0.0009	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Mar-20	0.0005	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Mar-20	0.0349	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Mar-20	0.0345	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Mar-20	0.0331	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Mar-20	0.0327	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Mar-20	0.0321	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Mar-20	0.0317	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Mar-20	0.0313	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Mar-20	0.0393	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31-Mar-20	0.0415	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31-Mar-20	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 Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Mar-20	0.0130	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Mar-20	0.0126	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Mar-20	0.0115	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Mar-20	0.0111	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Mar-20	0.0106	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Mar-20	0.0102	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Mar-20	0.0098	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Mar-20	0.0149	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31-Mar-20	0.0163	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Mar-20	0.0194	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Mar-20	0.0185	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Mar-20	0.0175	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Mar-20	0.0160	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Mar-20	0.0146	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Mar-20	0.0104	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Mar-20	0.0092	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Mar-20	0.0077	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Mar-20	0.0050	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Mar-20	0.0065	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Mar-20	0.0032	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Mar-20	0.0022	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Mar-20	0.0008	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Mar-20	0.0171	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Mar-20	0.0140	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Mar-20	0.0131	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Mar-20	0.0206	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Mar-20	0.0273	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Mar-20	0.0279	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Mar-20	0.0248	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31-Mar-20	0.0238	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31-Mar-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Mar-20	0.0520	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Mar-20	0.0515	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Mar-20	0.0509	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Mar-20	0.0498	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 Latin American	C Dis	USD	LU0086395158	06-Mar-20	0.0487	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Mar-20	0.0456	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Mar-20	0.0447	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Mar-20	0.0435	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Mar-20	0.0411	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Mar-20	0.0402	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Mar-20	0.0377	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Mar-20	0.0370	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Mar-20	0.0297	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Mar-20	0.0361	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Mar-20	0.0535	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Mar-20	0.0512	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Mar-20	0.0505	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Mar-20	0.0586	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Mar-20	0.0659	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Mar-20	0.0669	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Mar-20	0.0645	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31-Mar-20	0.0638	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Mar-20	0.0259	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Mar-20	0.0247	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Mar-20	0.0234	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Mar-20	0.0214	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Mar-20	0.0194	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Mar-20	0.0139	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Mar-20	0.0123	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Mar-20	0.0103	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Mar-20	0.0067	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Mar-20	0.0085	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Mar-20	0.0041	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Mar-20	0.0028	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Mar-20	0.0009	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Mar-20	0.0226	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Mar-20	0.0186	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Mar-20	0.0174	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Mar-20	0.0273	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Mar-20	0.0362	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Mar-20	0.0371	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Mar-20	0.0329	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31-Mar-20	0.0316	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31-Mar-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Mar-20	0.0750	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Mar-20	0.0743	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Mar-20	0.0734	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Mar-20	0.0718	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Mar-20	0.0702	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Mar-20	0.0658	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Mar-20	0.0645	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Mar-20	0.0628	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 Latin American	C Acc	USD	LU0106259392	12-Mar-20	0.0592	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Mar-20	0.0621	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Mar-20	0.0585	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Mar-20	0.0574	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Mar-20	0.0470	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Mar-20	0.0562	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Mar-20	0.0813	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Mar-20	0.0780	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Mar-20	0.0770	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Mar-20	0.0887	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Mar-20	0.0993	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Mar-20	0.1007	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Mar-20	0.0972	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31-Mar-20	0.0961	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31-Mar-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Mar-20	0.0979	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Mar-20	0.0976	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Mar-20	0.0973	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Mar-20	0.0961	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Mar-20	0.0949	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Mar-20	0.0911	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Mar-20	0.0902	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Mar-20	0.0891	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Mar-20	0.0858	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Mar-20	0.0850	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Mar-20	0.0820	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Mar-20	0.0811	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Mar-20	0.0708	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Mar-20	0.0802	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Mar-20	0.1058	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Mar-20	0.1026	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Mar-20	0.1020	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Mar-20	0.1141	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Mar-20	0.1246	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Mar-20	0.1264	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Mar-20	0.1232	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31-Mar-20	0.1223	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Mar-20	0.2176	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Mar-20	0.2185	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Mar-20	0.2192	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Mar-20	0.2191	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Mar-20	0.2189	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Mar-20	0.2185	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Mar-20	0.2184	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Mar-20	0.2179	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Mar-20	0.2150	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Mar-20	0.2148	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Mar-20	0.2144	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Mar-20	0.2143	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 Latin American	I Acc	USD	LU0134341311	18-Mar-20	0.2026	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Mar-20	0.2151	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Mar-20	0.2470	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Mar-20	0.2463	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Mar-20	0.2461	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Mar-20	0.2616	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Mar-20	0.2758	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Mar-20	0.2787	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Mar-20	0.2780	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	31-Mar-20	0.2778	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Mar-20	0.0259	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Mar-20	0.0247	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Mar-20	0.0234	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Mar-20	0.0214	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Mar-20	0.0194	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Mar-20	0.0139	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Mar-20	0.0123	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Mar-20	0.0103	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Mar-20	0.0067	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Mar-20	0.0052	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Mar-20	0.0008	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Mar-20	0.0002	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Mar-20	0.0219	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Mar-20	0.0179	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Mar-20	0.0167	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Mar-20	0.0266	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Mar-20	0.0355	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Mar-20	0.0364	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Mar-20	0.0322	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31-Mar-20	0.0309	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Mar-20	0.0194	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Mar-20	0.0185	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Mar-20	0.0175	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Mar-20	0.0160	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Mar-20	0.0145	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Mar-20	0.0104	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Mar-20	0.0092	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Mar-20	0.0077	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Mar-20	0.0050	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Mar-20	0.0039	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Mar-20	0.0005	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Mar-20	0.0144	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Mar-20	0.0114	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Mar-20	0.0105	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Mar-20	0.0180	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Mar-20	0.0247	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Mar-20	0.0253	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Mar-20	0.0222	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31-Mar-20	0.0212	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Mar-20	0.0257	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Mar-20	0.0246	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Mar-20	0.0232	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Mar-20	0.0212	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Mar-20	0.0193	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Mar-20	0.0138	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Mar-20	0.0122	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Mar-20	0.0103	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Mar-20	0.0067	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Mar-20	0.0052	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Mar-20	0.0008	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Mar-20	0.0192	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Mar-20	0.0152	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 Latin American	A Acc (EUR)	USD	LU0248181363	24-Mar-20	0.0140	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Mar-20	0.0238	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Mar-20	0.0327	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Mar-20	0.0335	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Mar-20	0.0294	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31-Mar-20	0.0281	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Mar-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31-Mar-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Mar-20	0.0769	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Mar-20	0.0762	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Mar-20	0.0753	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Mar-20	0.0737	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Mar-20	0.0721	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Mar-20	0.0677	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Mar-20	0.0663	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Mar-20	0.0647	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Mar-20	0.0611	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Mar-20	0.0637	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Mar-20	0.0601	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Mar-20	0.0591	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Mar-20	0.0486	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Mar-20	0.0578	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Mar-20	0.0830	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Mar-20	0.0796	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Mar-20	0.0786	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Mar-20	0.0904	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Mar-20	0.1010	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Mar-20	0.1024	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Mar-20	0.0989	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31-Mar-20	0.0978	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Mar-20	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 Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Mar-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Mar-20	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 Emerging Markets	B Acc	USD	LU0106252462	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Mar-20	0.0077	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Mar-20	0.0076	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	I Acc	USD	LU0134333649	10-Mar-20	0.0076	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Mar-20	0.0075	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Mar-20	0.0066	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Mar-20	0.0070	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Mar-20	0.0181	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Mar-20	0.0171	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Mar-20	0.0170	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Mar-20	0.0219	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Mar-20	0.0248	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Mar-20	0.0306	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Mar-20	0.0319	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Mar-20	0.0395	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31-Mar-20	0.0394	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Mar-20	0.0091	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Mar-20	0.0099	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Mar-20	0.0102	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Mar-20	0.0102	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Mar-20	0.0102	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Mar-20	0.0101	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Mar-20	0.0101	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Mar-20	0.0100	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Mar-20	0.0091	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Mar-20	0.0096	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Mar-20	0.0095	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Mar-20	0.0095	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Mar-20	0.0095	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Mar-20	0.0208	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Mar-20	0.0198	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Mar-20	0.0198	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Mar-20	0.0247	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Mar-20	0.0277	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Mar-20	0.0335	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Mar-20	0.0349	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Mar-20	0.0425	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	31-Mar-20	0.0425	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Mar-20	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 Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Mar-20	0.0079	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Mar-20	0.0087	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Mar-20	0.0089	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Mar-20	0.0089	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Mar-20	0.0089	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Mar-20	0.0088	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Mar-20	0.0088	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Mar-20	0.0088	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Mar-20	0.0080	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Mar-20	0.0083	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Mar-20	0.0083	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Mar-20	0.0083	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Mar-20	0.0182	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Mar-20	0.0173	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Mar-20	0.0173	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Mar-20	0.0216	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Mar-20	0.0242	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Mar-20	0.0293	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Mar-20	0.0304	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Mar-20	0.0370	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	31-Mar-20	0.0370	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Mar-20	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 Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Mar-20	0.0077	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Mar-20	0.0078	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Mar-20	0.0076	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Mar-20	0.0076	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Mar-20	0.0075	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Mar-20	0.0066	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Mar-20	0.0070	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Mar-20	0.0069	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Mar-20	0.0180	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Mar-20	0.0170	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Mar-20	0.0170	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Mar-20	0.0219	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Mar-20	0.0248	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Mar-20	0.0305	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Mar-20	0.0318	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Mar-20	0.0394	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31-Mar-20	0.0393	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Mar-20	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 Emerging Markets	X Acc	USD	LU0879621562	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31-Mar-20	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 Emerging Markets	S Acc	USD	LU1041110336	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Mar-20	0.0002	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Mar-20	0.0010	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Mar-20	0.0064	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	31-Mar-20	0.0060	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	02-Mar-20	0.0076	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	03-Mar-20	0.0083	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	04-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	05-Mar-20	0.0084	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	I Acc (GBP)	USD	LU1388563303	06-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	09-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	10-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	11-Mar-20	0.0084	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	12-Mar-20	0.0076	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	13-Mar-20	0.0079	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	16-Mar-20	0.0079	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	17-Mar-20	0.0079	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	18-Mar-20	0.0079	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	19-Mar-20	0.0186	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	20-Mar-20	0.0177	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	23-Mar-20	0.0178	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	24-Mar-20	0.0225	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	25-Mar-20	0.0252	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	26-Mar-20	0.0307	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	27-Mar-20	0.0319	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	30-Mar-20	0.0391	0.0000
Schroder ISF Emerging Markets	I Acc (GBP)	USD	LU1388563303	31-Mar-20	0.0391	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Mar-20	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 Emerging Markets	X3 Acc	USD	LU2049715449	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Mar-20	0.0046	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	31-Mar-20	0.0043	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Mar-20	0.0041	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31-Mar-20	0.0038	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Mar-20	0.0046	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31-Mar-20	0.0043	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Mar-20	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 Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Mar-20	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 Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Mar-20	0.0243	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Mar-20	0.0247	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Mar-20	0.0250	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Mar-20	0.0253	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Mar-20	0.0257	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Mar-20	0.0267	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Mar-20	0.0270	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Mar-20	0.0272	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Mar-20	0.0276	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Mar-20	0.0279	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Mar-20	0.0290	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Mar-20	0.0293	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Mar-20	0.0297	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Mar-20	0.0299	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Mar-20	0.0303	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Mar-20	0.0269	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Mar-20	0.0273	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Mar-20	0.0277	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Mar-20	0.0282	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Mar-20	0.0285	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Mar-20	0.0296	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31-Mar-20	0.0298	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Mar-20	0.0248	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Mar-20	0.0252	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Mar-20	0.0256	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Mar-20	0.0259	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Mar-20	0.0263	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Mar-20	0.0273	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Mar-20	0.0277	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Mar-20	0.0279	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Mar-20	0.0283	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Mar-20	0.0287	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Mar-20	0.0297	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Mar-20	0.0301	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Mar-20	0.0305	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Mar-20	0.0308	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Mar-20	0.0311	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Mar-20	0.0283	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Mar-20	0.0287	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Mar-20	0.0291	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Mar-20	0.0295	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Mar-20	0.0299	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Mar-20	0.0310	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	31-Mar-20	0.0313	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Mar-20	0.0418	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Mar-20	0.0425	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Mar-20	0.0431	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Mar-20	0.0436	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Mar-20	0.0442	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Mar-20	0.0459	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Mar-20	0.0466	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Mar-20	0.0468	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Mar-20	0.0475	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Mar-20	0.0481	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Mar-20	0.0499	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Mar-20	0.0505	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Mar-20	0.0511	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Mar-20	0.0516	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Mar-20	0.0522	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Mar-20	0.0464	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Mar-20	0.0470	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Mar-20	0.0477	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Mar-20	0.0485	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Mar-20	0.0491	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 Bond	A Acc	USD	LU0106256372	30-Mar-20	0.0511	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31-Mar-20	0.0514	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Mar-20	0.0264	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Mar-20	0.0268	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Mar-20	0.0271	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Mar-20	0.0274	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Mar-20	0.0278	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Mar-20	0.0288	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Mar-20	0.0292	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Mar-20	0.0293	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Mar-20	0.0296	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Mar-20	0.0300	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Mar-20	0.0311	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Mar-20	0.0315	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Mar-20	0.0318	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Mar-20	0.0321	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Mar-20	0.0325	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Mar-20	0.0272	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Mar-20	0.0276	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Mar-20	0.0280	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Mar-20	0.0285	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Mar-20	0.0289	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Mar-20	0.0302	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31-Mar-20	0.0303	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Mar-20	0.0539	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Mar-20	0.0547	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Mar-20	0.0555	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Mar-20	0.0562	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Mar-20	0.0570	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Mar-20	0.0593	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Mar-20	0.0601	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Mar-20	0.0606	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Mar-20	0.0614	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Mar-20	0.0622	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Mar-20	0.0645	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Mar-20	0.0653	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Mar-20	0.0661	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Mar-20	0.0668	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Mar-20	0.0675	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Mar-20	0.0615	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Mar-20	0.0623	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Mar-20	0.0631	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Mar-20	0.0641	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Mar-20	0.0649	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Mar-20	0.0674	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31-Mar-20	0.0679	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Mar-20	0.0272	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Mar-20	0.0276	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Mar-20	0.0279	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Mar-20	0.0282	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Mar-20	0.0286	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Mar-20	0.0297	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Mar-20	0.0300	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Mar-20	0.0301	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Mar-20	0.0305	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Mar-20	0.0309	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Mar-20	0.0320	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Mar-20	0.0324	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Mar-20	0.0328	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Mar-20	0.0330	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Mar-20	0.0334	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Mar-20	0.0289	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Mar-20	0.0293	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Mar-20	0.0298	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Mar-20	0.0304	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Mar-20	0.0308	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Mar-20	0.0320	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31-Mar-20	0.0322	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Mar-20	0.0737	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Mar-20	0.0748	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 Bond	I Acc	USD	LU0134338366	04-Mar-20	0.0759	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Mar-20	0.0769	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Mar-20	0.0781	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Mar-20	0.0814	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Mar-20	0.0825	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Mar-20	0.0832	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Mar-20	0.0843	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Mar-20	0.0855	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Mar-20	0.0887	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Mar-20	0.0898	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Mar-20	0.0909	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Mar-20	0.0918	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Mar-20	0.0929	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Mar-20	0.0870	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Mar-20	0.0881	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Mar-20	0.0892	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Mar-20	0.0905	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Mar-20	0.0916	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Mar-20	0.0950	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31-Mar-20	0.0958	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Mar-20	0.0560	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Mar-20	0.0569	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Mar-20	0.0577	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Mar-20	0.0584	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Mar-20	0.0592	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Mar-20	0.0617	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Mar-20	0.0625	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Mar-20	0.0630	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Mar-20	0.0638	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Mar-20	0.0647	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Mar-20	0.0671	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Mar-20	0.0679	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Mar-20	0.0688	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Mar-20	0.0694	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Mar-20	0.0702	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Mar-20	0.0642	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Mar-20	0.0651	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Mar-20	0.0659	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Mar-20	0.0670	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Mar-20	0.0678	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Mar-20	0.0704	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31-Mar-20	0.0709	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Mar-20	0.0687	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Mar-20	0.0698	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Mar-20	0.0708	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Mar-20	0.0717	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Mar-20	0.0728	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Mar-20	0.0758	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Mar-20	0.0769	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Mar-20	0.0775	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Mar-20	0.0786	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Mar-20	0.0797	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Mar-20	0.0827	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Mar-20	0.0837	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Mar-20	0.0847	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Mar-20	0.0856	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Mar-20	0.0866	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Mar-20	0.0811	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Mar-20	0.0821	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Mar-20	0.0831	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Mar-20	0.0000	0.0802
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Mar-20	0.0019	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31-Mar-20	0.0026	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Mar-20	0.8833	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Mar-20	0.8967	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Mar-20	0.9101	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Mar-20	0.9221	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Mar-20	0.9355	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Mar-20	0.9751	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 Bond	I Acc (GBP)	USD	LU0823954150	10-Mar-20	0.9887	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Mar-20	0.9968	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Mar-20	1.0107	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Mar-20	1.0242	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Mar-20	1.0632	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Mar-20	1.0762	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Mar-20	1.0893	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Mar-20	1.1004	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Mar-20	1.1132	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Mar-20	1.0424	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Mar-20	1.0555	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Mar-20	1.0687	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Mar-20	1.0847	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Mar-20	1.0978	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Mar-20	1.1384	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31-Mar-20	1.1477	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Mar-20	0.7255	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Mar-20	0.7357	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Mar-20	0.7458	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Mar-20	0.7546	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Mar-20	0.7648	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Mar-20	0.7945	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Mar-20	0.8047	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Mar-20	0.8109	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Mar-20	0.8214	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Mar-20	0.8318	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Mar-20	0.8802	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Mar-20	0.8900	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Mar-20	0.9001	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Mar-20	0.9083	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Mar-20	0.9182	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Mar-20	0.8408	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Mar-20	0.8511	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Mar-20	0.8614	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Mar-20	0.8745	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Mar-20	0.8846	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Mar-20	0.9164	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31-Mar-20	0.9227	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Mar-20	0.0588	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Mar-20	0.0597	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Mar-20	0.0606	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Mar-20	0.0613	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Mar-20	0.0622	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Mar-20	0.0648	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Mar-20	0.0657	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Mar-20	0.0661	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Mar-20	0.0671	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Mar-20	0.0679	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Mar-20	0.0705	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Mar-20	0.0713	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Mar-20	0.0722	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Mar-20	0.0729	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Mar-20	0.0738	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Mar-20	0.0676	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Mar-20	0.0685	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Mar-20	0.0694	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Mar-20	0.0705	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Mar-20	0.0714	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Mar-20	0.0741	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	31-Mar-20	0.0746	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Mar-20	0.0005	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Mar-20	0.0015	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Mar-20	0.0019	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Mar-20	0.0000	0.0162
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Mar-20	0.0142	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Mar-20	0.0144	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Mar-20	0.0147	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Mar-20	0.0149	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Mar-20	0.0151	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Mar-20	0.0159	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Mar-20	0.0161	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Mar-20	0.0165	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Mar-20	0.0168	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Mar-20	0.0170	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Mar-20	0.0179	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Mar-20	0.0181	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Mar-20	0.0184	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Mar-20	0.0184	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Mar-20	0.0187	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Mar-20	0.0205	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Mar-20	0.0214	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Mar-20	0.0217	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Mar-20	0.0220	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Mar-20	0.0222	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Mar-20	0.0229	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31-Mar-20	0.0230	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Mar-20	0.0267	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Mar-20	0.0272	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Mar-20	0.0277	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Mar-20	0.0281	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Mar-20	0.0286	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Mar-20	0.0299	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Mar-20	0.0304	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Mar-20	0.0310	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Mar-20	0.0315	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Mar-20	0.0319	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Mar-20	0.0334	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Mar-20	0.0338	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Mar-20	0.0343	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Mar-20	0.0345	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Mar-20	0.0349	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Mar-20	0.0375	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Mar-20	0.0387	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Mar-20	0.0392	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Mar-20	0.0396	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Mar-20	0.0401	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Mar-20	0.0413	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31-Mar-20	0.0416	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Mar-20	0.0410	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Mar-20	0.0417	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Mar-20	0.0425	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Mar-20	0.0431	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Mar-20	0.0438	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Mar-20	0.0460	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Mar-20	0.0467	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Mar-20	0.0477	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Mar-20	0.0484	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Mar-20	0.0491	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Mar-20	0.0514	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Mar-20	0.0521	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Mar-20	0.0529	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Mar-20	0.0531	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 Corporate Bond	A Acc	USD	LU0106258311	20-Mar-20	0.0537	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Mar-20	0.0581	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Mar-20	0.0603	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Mar-20	0.0610	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Mar-20	0.0618	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Mar-20	0.0624	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Mar-20	0.0644	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31-Mar-20	0.0648	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Mar-20	0.0271	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Mar-20	0.0276	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Mar-20	0.0281	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Mar-20	0.0285	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Mar-20	0.0290	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Mar-20	0.0304	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Mar-20	0.0309	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Mar-20	0.0316	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Mar-20	0.0321	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Mar-20	0.0326	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Mar-20	0.0342	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Mar-20	0.0357	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Mar-20	0.0363	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Mar-20	0.0363	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Mar-20	0.0368	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Mar-20	0.0402	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Mar-20	0.0421	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Mar-20	0.0426	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Mar-20	0.0431	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Mar-20	0.0436	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Mar-20	0.0449	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31-Mar-20	0.0451	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Mar-20	0.0550	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Mar-20	0.0560	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Mar-20	0.0569	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Mar-20	0.0578	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Mar-20	0.0588	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Mar-20	0.0617	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Mar-20	0.0626	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Mar-20	0.0638	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Mar-20	0.0648	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Mar-20	0.0657	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Mar-20	0.0687	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Mar-20	0.0696	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Mar-20	0.0706	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Mar-20	0.0710	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Mar-20	0.0719	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Mar-20	0.0771	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Mar-20	0.0797	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Mar-20	0.0807	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Mar-20	0.0816	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Mar-20	0.0825	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Mar-20	0.0851	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31-Mar-20	0.0856	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Mar-20	0.0292	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Mar-20	0.0297	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Mar-20	0.0302	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Mar-20	0.0307	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Mar-20	0.0312	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Mar-20	0.0327	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Mar-20	0.0332	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Mar-20	0.0340	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Mar-20	0.0345	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Mar-20	0.0350	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Mar-20	0.0367	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Mar-20	0.0384	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Mar-20	0.0390	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Mar-20	0.0390	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Mar-20	0.0395	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Mar-20	0.0431	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Mar-20	0.0451	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Mar-20	0.0456	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 Corporate Bond	A1 Acc	USD	LU0133711647	26-Mar-20	0.0462	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Mar-20	0.0467	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Mar-20	0.0480	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31-Mar-20	0.0483	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Mar-20	0.0641	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Mar-20	0.0652	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Mar-20	0.0663	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Mar-20	0.0673	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Mar-20	0.0684	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Mar-20	0.0718	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Mar-20	0.0729	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Mar-20	0.0743	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Mar-20	0.0754	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Mar-20	0.0765	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Mar-20	0.0799	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Mar-20	0.0809	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Mar-20	0.0821	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Mar-20	0.0827	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Mar-20	0.0836	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Mar-20	0.0891	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Mar-20	0.0918	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Mar-20	0.0928	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Mar-20	0.0939	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Mar-20	0.0950	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Mar-20	0.0979	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31-Mar-20	0.0987	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Mar-20	0.0768	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Mar-20	0.0781	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Mar-20	0.0794	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Mar-20	0.0807	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Mar-20	0.0820	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Mar-20	0.0859	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Mar-20	0.0872	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Mar-20	0.0889	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Mar-20	0.0902	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Mar-20	0.0915	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Mar-20	0.0956	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Mar-20	0.0968	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Mar-20	0.0982	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Mar-20	0.0988	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Mar-20	0.1000	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Mar-20	0.1065	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Mar-20	0.1097	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Mar-20	0.1109	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Mar-20	0.1122	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Mar-20	0.1134	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Mar-20	0.1170	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31-Mar-20	0.1178	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Mar-20	0.0000	0.0221
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Mar-20	0.0581	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Mar-20	0.0591	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Mar-20	0.0601	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Mar-20	0.0611	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Mar-20	0.0621	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Mar-20	0.0652	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Mar-20	0.0662	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Mar-20	0.0675	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Mar-20	0.0685	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Mar-20	0.0695	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Mar-20	0.0727	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Mar-20	0.0737	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Mar-20	0.0748	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Mar-20	0.0751	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Mar-20	0.0760	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Mar-20	0.0814	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Mar-20	0.0840	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Mar-20	0.0850	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Mar-20	0.0860	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Mar-20	0.0869	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Mar-20	0.0897	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31-Mar-20	0.0903	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Mar-20	0.0109	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Mar-20	0.0349	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Mar-20	0.0426	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Mar-20	0.0000	2.8416
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Mar-20	0.0571	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Mar-20	0.0581	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Mar-20	0.0590	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Mar-20	0.0600	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Mar-20	0.0610	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Mar-20	0.0639	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Mar-20	0.0649	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Mar-20	0.0662	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Mar-20	0.0672	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Mar-20	0.0681	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Mar-20	0.0712	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Mar-20	0.0722	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Mar-20	0.0732	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Mar-20	0.0736	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Mar-20	0.0745	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Mar-20	0.0799	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Mar-20	0.0825	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Mar-20	0.0835	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Mar-20	0.0845	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Mar-20	0.0854	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Mar-20	0.0880	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31-Mar-20	0.0925	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Mar-20	0.0002	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Mar-20	0.0007	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Mar-20	0.0013	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Mar-20	0.0018	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Mar-20	0.0023	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Mar-20	0.0038	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Mar-20	0.0043	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Mar-20	0.0048	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Mar-20	0.0050	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Mar-20	0.0054	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Mar-20	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Mar-20	0.0094	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Mar-20	0.0099	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Mar-20	0.0000	0.0190
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Mar-20	0.0561	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Mar-20	0.0571	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	04-Mar-20	0.0581	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Mar-20	0.0591	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Mar-20	0.0601	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Mar-20	0.0631	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Mar-20	0.0641	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Mar-20	0.0654	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Mar-20	0.0664	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Mar-20	0.0674	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Mar-20	0.0705	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Mar-20	0.0714	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Mar-20	0.0725	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Mar-20	0.0731	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Mar-20	0.0741	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Mar-20	0.0798	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Mar-20	0.0826	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Mar-20	0.0837	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Mar-20	0.0848	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Mar-20	0.0859	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Mar-20	0.0890	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	31-Mar-20	0.0897	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Mar-20	1.1739	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Mar-20	1.1941	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Mar-20	1.2144	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Mar-20	1.2336	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Mar-20	1.2538	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Mar-20	1.3145	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Mar-20	1.3347	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Mar-20	1.3610	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Mar-20	1.3812	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Mar-20	1.4014	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Mar-20	1.4651	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Mar-20	1.4843	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Mar-20	1.5056	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Mar-20	1.5147	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Mar-20	1.5329	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Mar-20	1.6400	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Mar-20	1.6926	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Mar-20	1.7118	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Mar-20	1.7321	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Mar-20	1.7513	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Mar-20	1.8059	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	31-Mar-20	1.8190	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Mar-20	0.0494	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Mar-20	0.0502	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Mar-20	0.0510	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Mar-20	0.0518	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Mar-20	0.0527	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Mar-20	0.0552	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Mar-20	0.0560	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Mar-20	0.0571	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 Corporate Bond	S Dis	USD	LU1046233109	12-Mar-20	0.0579	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Mar-20	0.0588	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Mar-20	0.0614	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Mar-20	0.0622	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Mar-20	0.0631	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Mar-20	0.0635	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Mar-20	0.0642	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Mar-20	0.0687	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Mar-20	0.0709	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Mar-20	0.0717	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Mar-20	0.0726	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Mar-20	0.0734	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Mar-20	0.0756	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	31-Mar-20	0.0761	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Mar-20	0.0000	1.8010
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Mar-20	0.0000	1.5133
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Mar-20	0.4027	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Mar-20	0.4095	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Mar-20	0.4163	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Mar-20	0.4227	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Mar-20	0.4295	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Mar-20	0.4502	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Mar-20	0.4568	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Mar-20	0.4661	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Mar-20	0.4729	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Mar-20	0.4796	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Mar-20	0.5005	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Mar-20	0.5065	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 Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Mar-20	0.5134	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Mar-20	0.5152	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Mar-20	0.5205	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Mar-20	0.5576	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Mar-20	0.5766	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Mar-20	0.5827	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Mar-20	0.5890	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Mar-20	0.5948	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Mar-20	0.6116	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31-Mar-20	0.6150	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Mar-20	0.5101	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Mar-20	0.5185	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	04-Mar-20	0.5270	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Mar-20	0.5351	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Mar-20	0.5437	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Mar-20	0.5698	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Mar-20	0.5782	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Mar-20	0.5894	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Mar-20	0.5979	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Mar-20	0.6062	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Mar-20	0.6319	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Mar-20	0.6394	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Mar-20	0.6478	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Mar-20	0.6510	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Mar-20	0.6577	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Mar-20	0.6992	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Mar-20	0.7198	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Mar-20	0.7273	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Mar-20	0.7350	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Mar-20	0.7422	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Mar-20	0.7635	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	31-Mar-20	0.7683	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Mar-20	0.0056	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Mar-20	0.0115	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Mar-20	0.0172	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Mar-20	0.0347	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Mar-20	0.0399	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Mar-20	0.0456	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Mar-20	0.0478	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Mar-20	0.0524	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Mar-20	0.0808	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 Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Mar-20	0.0949	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Mar-20	0.1000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Mar-20	0.0538	0.0860
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Mar-20	0.0588	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Mar-20	0.0733	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31-Mar-20	0.0766	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Mar-20	0.0294	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Mar-20	0.0299	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Mar-20	0.0304	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Mar-20	0.0309	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Mar-20	0.0314	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Mar-20	0.0329	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Mar-20	0.0334	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Mar-20	0.0341	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Mar-20	0.0346	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Mar-20	0.0351	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Mar-20	0.0367	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Mar-20	0.0372	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Mar-20	0.0378	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Mar-20	0.0379	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Mar-20	0.0383	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Mar-20	0.0413	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Mar-20	0.0428	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Mar-20	0.0433	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Mar-20	0.0438	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Mar-20	0.0443	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Mar-20	0.0456	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31-Mar-20	0.0458	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Mar-20	0.0379	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Mar-20	0.0386	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Mar-20	0.0392	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Mar-20	0.0398	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Mar-20	0.0405	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Mar-20	0.0424	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Mar-20	0.0431	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Mar-20	0.0439	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Mar-20	0.0446	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Mar-20	0.0452	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Mar-20	0.0472	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Mar-20	0.0478	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Mar-20	0.0485	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Mar-20	0.0487	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Mar-20	0.0493	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Mar-20	0.0526	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Mar-20	0.0543	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Mar-20	0.0549	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Mar-20	0.0555	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Mar-20	0.0561	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Mar-20	0.0578	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31-Mar-20	0.0582	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Mar-20	0.3551	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Mar-20	0.3613	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Mar-20	0.3676	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Mar-20	0.3734	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Mar-20	0.3796	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Mar-20	0.3988	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Mar-20	0.4049	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Mar-20	0.4137	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Mar-20	0.4201	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Mar-20	0.4264	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Mar-20	0.4464	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Mar-20	0.4524	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Mar-20	0.4592	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Mar-20	0.4610	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Mar-20	0.4664	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Mar-20	0.5032	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Mar-20	0.5222	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Mar-20	0.5283	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Mar-20	0.0000	0.6731
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Mar-20	0.3154	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Mar-20	0.3210	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Mar-20	0.3267	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Mar-20	0.3318	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Mar-20	0.3375	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Mar-20	0.3548	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Mar-20	0.3603	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Mar-20	0.3689	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Mar-20	0.3747	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Mar-20	0.3806	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Mar-20	0.3994	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Mar-20	0.4048	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Mar-20	0.4113	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Mar-20	0.4118	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Mar-20	0.4167	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Mar-20	0.4564	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Mar-20	0.4777	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Mar-20	0.4835	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Mar-20	0.0000	0.8109
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Mar-20	0.5953	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Mar-20	0.6057	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Mar-20	0.6160	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Mar-20	0.6258	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Mar-20	0.6362	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Mar-20	0.6680	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Mar-20	0.6783	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Mar-20	0.6922	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Mar-20	0.7027	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Mar-20	0.7133	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Mar-20	0.7458	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Mar-20	0.7558	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Mar-20	0.7668	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Mar-20	0.7708	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Mar-20	0.7797	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Mar-20	0.8350	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Mar-20	0.8628	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Mar-20	0.8727	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Mar-20	0.8827	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Mar-20	0.8921	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Mar-20	0.9196	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31-Mar-20	0.9257	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Mar-20	0.5968	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Mar-20	0.6072	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Mar-20	0.6177	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Mar-20	0.6275	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Mar-20	0.6380	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Mar-20	0.6702	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Mar-20	0.6805	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Mar-20	0.6952	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Mar-20	0.7060	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Mar-20	0.7167	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Mar-20	0.7503	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Mar-20	0.7603	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Mar-20	0.7717	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Mar-20	0.7748	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Mar-20	0.7838	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Mar-20	0.8457	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Mar-20	0.8777	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Mar-20	0.8879	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Mar-20	0.8982	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Mar-20	0.9078	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Mar-20	0.9356	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31-Mar-20	0.9411	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Mar-20	0.4047	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Mar-20	0.4119	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 Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Mar-20	0.4192	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Mar-20	0.4258	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Mar-20	0.4330	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Mar-20	0.4553	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Mar-20	0.4623	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Mar-20	0.4734	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Mar-20	0.4809	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Mar-20	0.4884	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Mar-20	0.5125	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Mar-20	0.5195	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Mar-20	0.5278	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Mar-20	0.5285	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Mar-20	0.5347	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Mar-20	0.5857	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Mar-20	0.6131	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Mar-20	0.6205	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Mar-20	0.6280	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Mar-20	0.6347	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Mar-20	0.6538	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31-Mar-20	0.6568	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Mar-20	0.7629	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Mar-20	0.7762	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Mar-20	0.7894	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Mar-20	0.8020	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Mar-20	0.8153	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Mar-20	0.8560	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Mar-20	0.8693	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Mar-20	0.8871	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Mar-20	0.9006	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Mar-20	0.9141	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Mar-20	0.9558	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Mar-20	0.9685	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Mar-20	0.9826	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Mar-20	0.9878	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Mar-20	0.9992	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Mar-20	1.0700	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Mar-20	1.1057	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Mar-20	1.1184	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Mar-20	1.1312	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Mar-20	1.1432	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Mar-20	1.1784	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31-Mar-20	1.1862	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Mar-20	0.4212	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Mar-20	0.4288	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Mar-20	0.4363	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Mar-20	0.4432	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Mar-20	0.4507	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Mar-20	0.4737	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Mar-20	0.4811	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Mar-20	0.4925	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Mar-20	0.5002	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Mar-20	0.5080	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Mar-20	0.5329	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Mar-20	0.5401	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Mar-20	0.5487	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Mar-20	0.5496	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Mar-20	0.5561	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Mar-20	0.6079	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Mar-20	0.6357	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Mar-20	0.6433	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Mar-20	0.6510	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Mar-20	0.6580	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Mar-20	0.6779	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31-Mar-20	0.6810	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Mar-20	1.0112	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Mar-20	1.0286	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Mar-20	1.0459	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Mar-20	1.0626	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Mar-20	1.0801	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Mar-20	1.1337	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 Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Mar-20	1.1512	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Mar-20	1.1734	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Mar-20	1.1911	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Mar-20	1.2087	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Mar-20	1.2625	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Mar-20	1.2791	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Mar-20	1.2972	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Mar-20	1.3057	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Mar-20	1.3207	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Mar-20	1.4038	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Mar-20	1.4442	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Mar-20	1.4604	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Mar-20	1.4768	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Mar-20	1.4925	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Mar-20	1.5388	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31-Mar-20	1.5502	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Mar-20	0.3282	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Mar-20	0.3340	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Mar-20	0.3399	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Mar-20	0.3453	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Mar-20	0.3511	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Mar-20	0.3691	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Mar-20	0.3748	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Mar-20	0.3837	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Mar-20	0.3897	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Mar-20	0.3958	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Mar-20	0.4152	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Mar-20	0.4208	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Mar-20	0.4403	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Mar-20	0.4410	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Mar-20	0.4461	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Mar-20	0.4864	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Mar-20	0.5081	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Mar-20	0.5140	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Mar-20	0.0000	0.8148
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	31-Mar-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Mar-20	0.7904	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Mar-20	0.8041	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Mar-20	0.8178	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Mar-20	0.8308	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Mar-20	0.8445	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Mar-20	0.8867	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Mar-20	0.9004	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Mar-20	0.9186	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Mar-20	0.9326	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Mar-20	0.9465	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Mar-20	0.9895	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Mar-20	1.0027	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Mar-20	1.0172	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Mar-20	1.0228	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Mar-20	1.0346	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Mar-20	1.1066	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Mar-20	1.1428	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Mar-20	1.1558	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Mar-20	1.1690	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Mar-20	1.1814	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Mar-20	1.2178	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31-Mar-20	1.2260	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Mar-20	0.8016	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Mar-20	0.8152	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	04-Mar-20	0.8287	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Mar-20	0.8418	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Mar-20	0.8552	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Mar-20	0.8962	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Mar-20	0.9094	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Mar-20	0.9260	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Mar-20	0.9391	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Mar-20	0.9523	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 Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Mar-20	0.9928	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Mar-20	1.0052	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Mar-20	1.0186	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Mar-20	1.0249	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Mar-20	1.0361	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Mar-20	1.0990	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Mar-20	1.1292	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Mar-20	1.1411	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Mar-20	1.1534	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Mar-20	1.1652	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Mar-20	1.1999	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	31-Mar-20	1.2084	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Mar-20	1.0572	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Mar-20	1.0748	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Mar-20	1.0926	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Mar-20	1.1096	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Mar-20	1.1275	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Mar-20	1.1819	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Mar-20	1.1998	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Mar-20	1.2223	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Mar-20	1.2402	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Mar-20	1.2576	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Mar-20	1.3112	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Mar-20	1.3274	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Mar-20	1.3449	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Mar-20	1.3531	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Mar-20	1.3673	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Mar-20	1.4482	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Mar-20	1.4867	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Mar-20	1.5023	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Mar-20	1.5182	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Mar-20	1.5334	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Mar-20	1.5790	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31-Mar-20	1.5903	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Mar-20	0.0064	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Mar-20	0.0065	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Mar-20	0.0065	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Mar-20	0.0065	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Mar-20	0.0066	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Mar-20	0.0069	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Mar-20	0.0070	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Mar-20	0.0071	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Mar-20	0.0072	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Mar-20	0.0074	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Mar-20	0.0076	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Mar-20	0.0077	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Mar-20	0.0078	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Mar-20	0.0080	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Mar-20	0.0081	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Mar-20	0.0076	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Mar-20	0.0077	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Mar-20	0.0078	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Mar-20	0.0000	0.0285
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Mar-20	0.0000	0.0355
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Mar-20	0.0178	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Mar-20	0.0181	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Mar-20	0.0182	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Mar-20	0.0184	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Mar-20	0.0187	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Mar-20	0.0196	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Mar-20	0.0198	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Mar-20	0.0201	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Mar-20	0.0204	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Mar-20	0.0207	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Mar-20	0.0215	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Mar-20	0.0219	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Mar-20	0.0221	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Mar-20	0.0224	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Mar-20	0.0227	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Mar-20	0.0224	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Mar-20	0.0227	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Mar-20	0.0230	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Mar-20	0.0233	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Mar-20	0.0236	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Mar-20	0.0245	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31-Mar-20	0.0247	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Mar-20	0.0159	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Mar-20	0.0162	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Mar-20	0.0160	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Mar-20	0.0162	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Mar-20	0.0164	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Mar-20	0.0171	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Mar-20	0.0174	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Mar-20	0.0177	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Mar-20	0.0179	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Mar-20	0.0182	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Mar-20	0.0189	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Mar-20	0.0192	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Mar-20	0.0194	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Mar-20	0.0197	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Mar-20	0.0200	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Mar-20	0.0188	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Mar-20	0.0190	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Mar-20	0.0193	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Mar-20	0.0195	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Mar-20	0.0198	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Mar-20	0.0207	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31-Mar-20	0.0209	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Mar-20	0.0344	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Mar-20	0.0350	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Mar-20	0.0351	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Mar-20	0.0355	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Mar-20	0.0361	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Mar-20	0.0377	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Mar-20	0.0383	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Mar-20	0.0389	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Mar-20	0.0394	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Mar-20	0.0400	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Mar-20	0.0416	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Mar-20	0.0422	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Mar-20	0.0427	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Mar-20	0.0433	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Mar-20	0.0439	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Mar-20	0.0433	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Mar-20	0.0439	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Mar-20	0.0444	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Mar-20	0.0450	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Mar-20	0.0455	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Mar-20	0.0473	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31-Mar-20	0.0478	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Mar-20	0.0593	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Mar-20	0.0602	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Mar-20	0.0607	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Mar-20	0.0616	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Mar-20	0.0625	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Mar-20	0.0654	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Mar-20	0.0663	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Mar-20	0.0673	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Mar-20	0.0683	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Mar-20	0.0693	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Mar-20	0.0720	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Mar-20	0.0730	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Mar-20	0.0739	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Mar-20	0.0749	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Mar-20	0.0759	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Mar-20	0.0762	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Mar-20	0.0772	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Mar-20	0.0781	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Mar-20	0.0790	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Mar-20	0.0800	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Mar-20	0.0829	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31-Mar-20	0.0838	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Mar-20	0.0000	0.0516
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Mar-20	0.0331	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Mar-20	0.0336	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Mar-20	0.0337	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Mar-20	0.0342	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Mar-20	0.0347	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Mar-20	0.0363	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Mar-20	0.0368	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Mar-20	0.0374	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Mar-20	0.0379	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Mar-20	0.0385	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Mar-20	0.0400	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Mar-20	0.0405	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Mar-20	0.0410	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Mar-20	0.0416	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Mar-20	0.0422	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Mar-20	0.0414	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Mar-20	0.0419	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Mar-20	0.0425	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Mar-20	0.0430	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Mar-20	0.0435	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Mar-20	0.0452	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31-Mar-20	0.0456	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Mar-20	0.0411	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Mar-20	0.0417	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Mar-20	0.0419	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Mar-20	0.0425	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Mar-20	0.0432	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Mar-20	0.0451	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Mar-20	0.0458	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Mar-20	0.0465	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Mar-20	0.0471	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Mar-20	0.0478	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Mar-20	0.0497	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Mar-20	0.0504	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Mar-20	0.0510	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Mar-20	0.0517	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Mar-20	0.0524	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Mar-20	0.0520	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Mar-20	0.0527	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Mar-20	0.0533	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Mar-20	0.0540	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Mar-20	0.0546	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Mar-20	0.0567	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31-Mar-20	0.0573	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Mar-20	0.0374	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Mar-20	0.0380	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Mar-20	0.0381	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Mar-20	0.0387	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Mar-20	0.0393	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Mar-20	0.0410	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Mar-20	0.0416	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Mar-20	0.0423	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Mar-20	0.0429	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Mar-20	0.0435	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Mar-20	0.0452	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Mar-20	0.0458	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Mar-20	0.0464	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Mar-20	0.0471	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Mar-20	0.0477	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Mar-20	0.0473	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Mar-20	0.0479	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Mar-20	0.0485	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Mar-20	0.0491	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Mar-20	0.0497	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Mar-20	0.0516	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31-Mar-20	0.0521	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Mar-20	0.0174	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Mar-20	0.0177	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Mar-20	0.0176	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Mar-20	0.0177	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Mar-20	0.0181	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Mar-20	0.0190	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Mar-20	0.0193	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Mar-20	0.0197	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Mar-20	0.0200	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Mar-20	0.0204	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Mar-20	0.0213	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Mar-20	0.0216	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Mar-20	0.0220	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Mar-20	0.0225	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Mar-20	0.0229	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Mar-20	0.0216	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Mar-20	0.0220	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Mar-20	0.0224	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Mar-20	0.0227	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Mar-20	0.0231	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Mar-20	0.0241	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31-Mar-20	0.0243	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Mar-20	0.0044	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Mar-20	0.0045	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Mar-20	0.0045	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Mar-20	0.0046	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Mar-20	0.0047	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Mar-20	0.0049	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Mar-20	0.0049	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Mar-20	0.0050	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Mar-20	0.0051	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Mar-20	0.0051	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Mar-20	0.0054	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Mar-20	0.0054	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Mar-20	0.0055	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Mar-20	0.0056	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Mar-20	0.0057	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Mar-20	0.0059	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Mar-20	0.0060	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Mar-20	0.0060	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Mar-20	0.0061	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Mar-20	0.0062	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Mar-20	0.0065	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31-Mar-20	0.0065	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Mar-20	0.0080	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Mar-20	0.0082	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Mar-20	0.0082	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Mar-20	0.0084	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Mar-20	0.0085	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Mar-20	0.0089	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Mar-20	0.0090	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Mar-20	0.0091	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Mar-20	0.0093	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Mar-20	0.0094	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Mar-20	0.0098	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Mar-20	0.0099	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Mar-20	0.0100	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Mar-20	0.0102	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Mar-20	0.0103	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Mar-20	0.0107	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Mar-20	0.0109	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Mar-20	0.0110	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Mar-20	0.0111	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Mar-20	0.0113	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Mar-20	0.0117	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31-Mar-20	0.0118	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Mar-20	0.0079	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Mar-20	0.0080	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Mar-20	0.0081	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Mar-20	0.0082	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Mar-20	0.0083	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Mar-20	0.0087	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Mar-20	0.0088	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Mar-20	0.0089	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Mar-20	0.0091	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Mar-20	0.0092	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Mar-20	0.0096	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Mar-20	0.0097	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Mar-20	0.0098	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Mar-20	0.0100	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Mar-20	0.0101	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Mar-20	0.0105	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Mar-20	0.0107	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Mar-20	0.0108	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Mar-20	0.0109	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Mar-20	0.0111	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Mar-20	0.0115	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31-Mar-20	0.0117	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Mar-20	0.0143	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Mar-20	0.0145	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Mar-20	0.0147	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Mar-20	0.0149	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Mar-20	0.0151	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Mar-20	0.0158	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Mar-20	0.0160	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Mar-20	0.0162	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Mar-20	0.0165	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Mar-20	0.0167	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Mar-20	0.0174	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Mar-20	0.0176	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Mar-20	0.0179	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Mar-20	0.0181	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Mar-20	0.0183	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Mar-20	0.0191	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Mar-20	0.0193	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Mar-20	0.0196	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Mar-20	0.0198	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Mar-20	0.0200	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Mar-20	0.0208	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31-Mar-20	0.0210	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Mar-20	0.0162	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Mar-20	0.0165	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Mar-20	0.0167	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Mar-20	0.0169	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Mar-20	0.0172	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Mar-20	0.0179	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Mar-20	0.0182	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Mar-20	0.0185	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Mar-20	0.0187	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Mar-20	0.0190	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Mar-20	0.0198	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Mar-20	0.0200	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Mar-20	0.0203	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Mar-20	0.0206	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Mar-20	0.0208	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Mar-20	0.0217	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Mar-20	0.0219	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Mar-20	0.0222	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Mar-20	0.0225	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Mar-20	0.0228	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Mar-20	0.0236	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31-Mar-20	0.0239	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Mar-20	0.0225	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Mar-20	0.0228	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Mar-20	0.0231	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Mar-20	0.0235	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Mar-20	0.0238	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Mar-20	0.0249	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Mar-20	0.0253	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Mar-20	0.0256	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Mar-20	0.0260	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Mar-20	0.0264	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Mar-20	0.0274	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Mar-20	0.0278	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Mar-20	0.0282	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Mar-20	0.0285	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Mar-20	0.0289	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Mar-20	0.0300	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Mar-20	0.0304	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Mar-20	0.0308	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Mar-20	0.0311	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Mar-20	0.0315	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Mar-20	0.0327	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	31-Mar-20	0.0330	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Mar-20	0.0493	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Mar-20	0.0501	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Mar-20	0.0510	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Mar-20	0.0518	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Mar-20	0.0525	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Mar-20	0.0548	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Mar-20	0.0556	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Mar-20	0.0564	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Mar-20	0.0573	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Mar-20	0.0581	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Mar-20	0.0606	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Mar-20	0.0614	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Mar-20	0.0622	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Mar-20	0.0631	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Mar-20	0.0639	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Mar-20	0.0664	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Mar-20	0.0672	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Mar-20	0.0683	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Mar-20	0.0000	0.0846
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Mar-20	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 US Dollar Bond	A Dis	USD	LU0083284397	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Mar-20	0.0383	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Mar-20	0.0389	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Mar-20	0.0396	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Mar-20	0.0402	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Mar-20	0.0408	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Mar-20	0.0425	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Mar-20	0.0431	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Mar-20	0.0437	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Mar-20	0.0444	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Mar-20	0.0450	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Mar-20	0.0470	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Mar-20	0.0476	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Mar-20	0.0483	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Mar-20	0.0489	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Mar-20	0.0496	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Mar-20	0.0516	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Mar-20	0.0522	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Mar-20	0.0532	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Mar-20	0.0538	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Mar-20	0.0545	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Mar-20	0.0564	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31-Mar-20	0.0568	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Mar-20	0.0579	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Mar-20	0.0589	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Mar-20	0.0598	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Mar-20	0.0608	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Mar-20	0.0617	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Mar-20	0.0644	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Mar-20	0.0653	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Mar-20	0.0662	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Mar-20	0.0673	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Mar-20	0.0682	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Mar-20	0.0711	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Mar-20	0.0721	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Mar-20	0.0730	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Mar-20	0.0740	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Mar-20	0.0750	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Mar-20	0.0779	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Mar-20	0.0788	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Mar-20	0.0801	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Mar-20	0.0811	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Mar-20	0.0821	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Mar-20	0.0849	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31-Mar-20	0.0856	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Mar-20	0.1020	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Mar-20	0.1037	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Mar-20	0.1054	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Mar-20	0.1072	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Mar-20	0.1087	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Mar-20	0.1134	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Mar-20	0.1150	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Mar-20	0.1166	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Mar-20	0.1185	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Mar-20	0.1201	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Mar-20	0.1253	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Mar-20	0.1269	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Mar-20	0.1287	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Mar-20	0.1304	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Mar-20	0.1322	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Mar-20	0.1373	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Mar-20	0.1390	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Mar-20	0.1413	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Mar-20	0.1430	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Mar-20	0.1448	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Mar-20	0.1498	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31-Mar-20	0.1510	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Mar-20	0.0729	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Mar-20	0.0741	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 US Dollar Bond	B Acc	USD	LU0106260721	04-Mar-20	0.0754	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Mar-20	0.0766	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Mar-20	0.0777	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Mar-20	0.0810	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Mar-20	0.0821	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Mar-20	0.0833	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Mar-20	0.0846	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Mar-20	0.0858	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Mar-20	0.0895	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Mar-20	0.0907	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Mar-20	0.0920	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Mar-20	0.0932	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Mar-20	0.0945	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Mar-20	0.0982	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Mar-20	0.0995	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Mar-20	0.1012	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Mar-20	0.1025	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Mar-20	0.1038	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Mar-20	0.1074	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31-Mar-20	0.1082	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Mar-20	0.1229	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Mar-20	0.1250	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Mar-20	0.1300	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Mar-20	0.1321	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Mar-20	0.1339	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Mar-20	0.1397	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Mar-20	0.1416	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Mar-20	0.1436	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Mar-20	0.1458	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Mar-20	0.1478	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Mar-20	0.1539	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Mar-20	0.1560	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Mar-20	0.1581	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Mar-20	0.1601	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Mar-20	0.1622	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Mar-20	0.1683	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Mar-20	0.1704	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Mar-20	0.1730	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Mar-20	0.1751	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Mar-20	0.1772	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Mar-20	0.1833	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31-Mar-20	0.1847	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Mar-20	0.0718	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Mar-20	0.0730	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Mar-20	0.0742	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Mar-20	0.0754	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Mar-20	0.0765	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Mar-20	0.0797	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Mar-20	0.0808	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Mar-20	0.0820	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Mar-20	0.0833	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Mar-20	0.0844	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Mar-20	0.0881	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Mar-20	0.0893	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Mar-20	0.0905	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Mar-20	0.0918	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Mar-20	0.0930	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Mar-20	0.0967	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Mar-20	0.0979	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Mar-20	0.0997	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Mar-20	0.1009	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Mar-20	0.1022	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Mar-20	0.1058	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31-Mar-20	0.1065	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Mar-20	0.1267	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Mar-20	0.1288	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Mar-20	0.1309	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Mar-20	0.1331	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Mar-20	0.1350	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Mar-20	0.1409	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 US Dollar Bond	IZ Acc	USD	LU2016221405	10-Mar-20	0.1429	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Mar-20	0.1450	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Mar-20	0.1472	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Mar-20	0.1493	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Mar-20	0.1556	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Mar-20	0.1577	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Mar-20	0.1598	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Mar-20	0.1620	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Mar-20	0.1641	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Mar-20	0.1704	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Mar-20	0.1725	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Mar-20	0.1752	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Mar-20	0.1773	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Mar-20	0.1795	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Mar-20	0.1858	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31-Mar-20	0.1873	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Mar-20	0.1652	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Mar-20	0.1680	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Mar-20	0.1707	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Mar-20	0.1736	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Mar-20	0.1761	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Mar-20	0.1839	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Mar-20	0.1866	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Mar-20	0.1892	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Mar-20	0.1921	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Mar-20	0.1948	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Mar-20	0.2031	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Mar-20	0.2058	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Mar-20	0.2086	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Mar-20	0.2113	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Mar-20	0.2141	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Mar-20	0.2222	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Mar-20	0.2249	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Mar-20	0.2283	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Mar-20	0.2310	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Mar-20	0.2338	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Mar-20	0.2420	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31-Mar-20	0.2440	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Mar-20	0.0569	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Mar-20	0.0578	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Mar-20	0.0588	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Mar-20	0.0598	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Mar-20	0.0606	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Mar-20	0.0632	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Mar-20	0.0640	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Mar-20	0.0649	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Mar-20	0.0660	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Mar-20	0.0669	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Mar-20	0.0698	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Mar-20	0.0707	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Mar-20	0.0717	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Mar-20	0.0727	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Mar-20	0.0737	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Mar-20	0.0766	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Mar-20	0.0776	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Mar-20	0.0790	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Mar-20	0.0000	0.1453
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Mar-20	1.0328	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Mar-20	1.0499	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Mar-20	1.0672	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Mar-20	1.0849	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Mar-20	1.1005	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Mar-20	1.1490	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Mar-20	1.1652	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Mar-20	1.1818	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Mar-20	1.2000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Mar-20	1.2169	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 US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Mar-20	1.2686	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Mar-20	1.2857	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Mar-20	1.3032	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Mar-20	1.3208	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Mar-20	1.3381	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Mar-20	1.3895	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Mar-20	1.4067	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Mar-20	1.4292	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Mar-20	1.4462	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Mar-20	1.4641	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Mar-20	1.5152	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31-Mar-20	1.5273	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Mar-20	0.1392	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Mar-20	0.1416	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Mar-20	0.1439	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Mar-20	0.1463	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Mar-20	0.1484	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Mar-20	0.1550	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Mar-20	0.1572	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Mar-20	0.1594	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Mar-20	0.1619	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Mar-20	0.1641	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Mar-20	0.1711	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Mar-20	0.1734	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Mar-20	0.1757	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Mar-20	0.1781	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Mar-20	0.1804	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Mar-20	0.1873	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Mar-20	0.1896	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Mar-20	0.1925	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Mar-20	0.1948	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Mar-20	0.1972	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Mar-20	0.2040	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31-Mar-20	0.2057	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Mar-20	0.1292	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Mar-20	0.1314	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Mar-20	0.1335	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Mar-20	0.1357	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Mar-20	0.1377	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Mar-20	0.1438	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Mar-20	0.1458	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Mar-20	0.1479	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Mar-20	0.1502	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Mar-20	0.1523	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Mar-20	0.1587	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Mar-20	0.1609	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Mar-20	0.1631	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Mar-20	0.1653	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Mar-20	0.1674	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Mar-20	0.1738	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Mar-20	0.1760	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Mar-20	0.1787	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Mar-20	0.1809	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Mar-20	0.1831	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Mar-20	0.1895	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31-Mar-20	0.1910	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Mar-20	0.0625	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Mar-20	0.0636	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Mar-20	0.0646	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Mar-20	0.0657	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Mar-20	0.0666	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Mar-20	0.0696	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Mar-20	0.0706	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Mar-20	0.0716	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Mar-20	0.0727	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Mar-20	0.0737	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Mar-20	0.0768	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Mar-20	0.0779	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Mar-20	0.0789	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Mar-20	0.0800	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 US Dollar Bond	Z Dis	USD	LU1281939444	20-Mar-20	0.0810	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Mar-20	0.0841	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Mar-20	0.0852	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Mar-20	0.0865	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Mar-20	0.0000	0.1017
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Mar-20	0.0635	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Mar-20	0.0645	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Mar-20	0.0656	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Mar-20	0.0667	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Mar-20	0.0676	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Mar-20	0.0706	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Mar-20	0.0716	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Mar-20	0.0726	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Mar-20	0.0737	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Mar-20	0.0747	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Mar-20	0.0779	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Mar-20	0.0789	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Mar-20	0.0800	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Mar-20	0.0810	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Mar-20	0.0821	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Mar-20	0.0852	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Mar-20	0.0862	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Mar-20	0.0876	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Mar-20	0.0000	0.0997
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Mar-20	0.0992	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Mar-20	0.1008	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Mar-20	0.1025	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Mar-20	0.1042	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Mar-20	0.1057	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Mar-20	0.1103	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Mar-20	0.1118	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Mar-20	0.1134	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Mar-20	0.1152	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Mar-20	0.1168	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Mar-20	0.1218	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Mar-20	0.1234	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Mar-20	0.1251	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Mar-20	0.1268	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Mar-20	0.1285	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Mar-20	0.1334	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Mar-20	0.1351	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Mar-20	0.1373	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Mar-20	0.1389	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Mar-20	0.1407	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Mar-20	0.1456	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	31-Mar-20	0.1467	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Mar-20	0.7066	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Mar-20	0.7183	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Mar-20	0.7302	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Mar-20	0.7423	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Mar-20	0.7530	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Mar-20	0.7867	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Mar-20	0.7979	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Mar-20	0.8093	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Mar-20	0.8218	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Mar-20	0.8332	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Mar-20	0.8678	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Mar-20	0.8792	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Mar-20	0.8906	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Mar-20	0.9020	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Mar-20	0.9128	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Mar-20	0.9453	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Mar-20	0.9562	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Mar-20	0.9707	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 US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Mar-20	0.9815	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Mar-20	0.9932	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Mar-20	1.0264	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31-Mar-20	1.0342	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Mar-20	0.5142	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Mar-20	0.5226	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Mar-20	0.5310	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Mar-20	0.5397	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Mar-20	0.5473	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Mar-20	0.5712	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Mar-20	0.5792	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Mar-20	0.5874	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Mar-20	0.5965	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Mar-20	0.6046	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Mar-20	0.6294	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Mar-20	0.6374	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Mar-20	0.6455	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Mar-20	0.6535	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Mar-20	0.6612	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Mar-20	0.6845	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Mar-20	0.6922	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Mar-20	0.7026	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Mar-20	0.0000	0.8323
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Mar-20	0.6179	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Mar-20	0.6280	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Mar-20	0.6381	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Mar-20	0.6485	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Mar-20	0.6578	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Mar-20	0.6869	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Mar-20	0.6966	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Mar-20	0.7066	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Mar-20	0.7174	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Mar-20	0.7271	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Mar-20	0.7568	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Mar-20	0.7664	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Mar-20	0.7760	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Mar-20	0.7855	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Mar-20	0.7947	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Mar-20	0.8223	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Mar-20	0.8314	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Mar-20	0.8434	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Mar-20	0.0000	0.8518
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Mar-20	0.5315	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Mar-20	0.5404	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Mar-20	0.5494	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Mar-20	0.5585	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Mar-20	0.5666	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Mar-20	0.5919	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Mar-20	0.6004	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Mar-20	0.6092	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Mar-20	0.6189	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Mar-20	0.6277	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Mar-20	0.6546	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Mar-20	0.6635	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Mar-20	0.6726	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Mar-20	0.6816	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Mar-20	0.6904	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Mar-20	0.7162	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Mar-20	0.7249	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Mar-20	0.7366	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Mar-20	0.0000	0.8342
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31-Mar-20	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 US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Mar-20	0.3961	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Mar-20	0.4027	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Mar-20	0.4095	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Mar-20	0.4164	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Mar-20	0.4222	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Mar-20	0.4407	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Mar-20	0.4469	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Mar-20	0.4534	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Mar-20	0.4607	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Mar-20	0.4673	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Mar-20	0.4876	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Mar-20	0.4942	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Mar-20	0.5011	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Mar-20	0.5079	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Mar-20	0.5146	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Mar-20	0.5342	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Mar-20	0.5408	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Mar-20	0.5503	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Mar-20	0.0000	0.7822
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Mar-20	0.6286	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Mar-20	0.6391	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Mar-20	0.6497	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Mar-20	0.6605	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Mar-20	0.6701	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Mar-20	0.7004	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Mar-20	0.7105	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Mar-20	0.7210	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Mar-20	0.7323	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Mar-20	0.7428	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Mar-20	0.7745	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Mar-20	0.7850	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Mar-20	0.7956	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Mar-20	0.8061	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Mar-20	0.8165	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Mar-20	0.8468	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Mar-20	0.8569	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Mar-20	0.8704	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Mar-20	0.8805	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Mar-20	0.8913	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Mar-20	0.9221	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31-Mar-20	0.9294	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Mar-20	0.6820	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Mar-20	0.6934	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Mar-20	0.7050	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Mar-20	0.7167	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Mar-20	0.7270	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Mar-20	0.7596	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Mar-20	0.7705	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Mar-20	0.7818	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Mar-20	0.7942	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Mar-20	0.8055	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Mar-20	0.8401	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Mar-20	0.8515	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Mar-20	0.8631	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Mar-20	0.8746	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Mar-20	0.8859	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Mar-20	0.9191	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Mar-20	0.9302	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Mar-20	0.9453	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Mar-20	0.9564	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Mar-20	0.9682	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Mar-20	1.0019	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31-Mar-20	1.0094	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Mar-20	0.5084	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Mar-20	0.5170	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Mar-20	0.5256	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Mar-20	0.5345	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 US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Mar-20	0.5419	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Mar-20	0.5657	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Mar-20	0.5736	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Mar-20	0.5820	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Mar-20	0.5914	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Mar-20	0.5998	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Mar-20	0.6258	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Mar-20	0.6344	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Mar-20	0.6432	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Mar-20	0.6519	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Mar-20	0.6605	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Mar-20	0.6857	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Mar-20	0.6942	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Mar-20	0.7064	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Mar-20	0.7147	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Mar-20	0.7238	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Mar-20	0.7491	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31-Mar-20	0.7542	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Mar-20	0.7963	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Mar-20	0.8097	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Mar-20	0.8231	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Mar-20	0.8368	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Mar-20	0.8490	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Mar-20	0.8874	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Mar-20	0.9002	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Mar-20	0.9134	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Mar-20	0.9278	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Mar-20	0.9411	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Mar-20	0.9812	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Mar-20	0.9945	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Mar-20	1.0080	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Mar-20	1.0213	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Mar-20	1.0344	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Mar-20	1.0728	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Mar-20	1.0857	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Mar-20	1.1027	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Mar-20	1.1155	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Mar-20	1.1292	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Mar-20	1.1682	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31-Mar-20	1.1775	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Mar-20	1.0406	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Mar-20	1.0580	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Mar-20	1.0756	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Mar-20	1.0934	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Mar-20	1.1096	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Mar-20	1.1603	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Mar-20	1.1773	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Mar-20	1.1946	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Mar-20	1.2132	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Mar-20	1.2305	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Mar-20	1.2827	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Mar-20	1.3000	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Mar-20	1.3174	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Mar-20	1.3349	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Mar-20	1.3520	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Mar-20	1.4024	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Mar-20	1.4193	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Mar-20	1.4407	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Mar-20	1.4575	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Mar-20	1.4753	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Mar-20	1.5269	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31-Mar-20	1.5398	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Mar-20	0.3927	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Mar-20	0.3993	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Mar-20	0.4059	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Mar-20	0.4128	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Mar-20	0.4185	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Mar-20	0.4368	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Mar-20	0.4430	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Mar-20	0.4494	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 US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Mar-20	0.4567	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Mar-20	0.4632	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Mar-20	0.4833	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Mar-20	0.4899	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Mar-20	0.4967	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Mar-20	0.5035	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Mar-20	0.5102	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Mar-20	0.5297	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Mar-20	0.5363	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Mar-20	0.5458	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Mar-20	0.0000	0.7962
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Mar-20	0.8283	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Mar-20	0.8421	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Mar-20	0.8562	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Mar-20	0.8706	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Mar-20	0.8834	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Mar-20	0.9234	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Mar-20	0.9369	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	11-Mar-20	0.9507	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Mar-20	0.9657	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Mar-20	0.9795	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Mar-20	1.0212	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Mar-20	1.0351	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	18-Mar-20	1.0490	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Mar-20	1.0627	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Mar-20	1.0765	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Mar-20	1.1171	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Mar-20	1.1307	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Mar-20	1.1485	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Mar-20	1.1622	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Mar-20	1.1765	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Mar-20	1.2167	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	31-Mar-20	1.2265	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Mar-20	0.6892	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Mar-20	0.7007	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Mar-20	0.7124	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Mar-20	0.7242	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Mar-20	0.7348	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Mar-20	0.7681	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Mar-20	0.7792	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Mar-20	0.7907	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Mar-20	0.8031	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Mar-20	0.8146	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Mar-20	0.8493	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Mar-20	0.8608	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Mar-20	0.8724	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Mar-20	0.8839	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Mar-20	0.8952	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Mar-20	0.9283	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Mar-20	0.9394	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Mar-20	0.9540	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Mar-20	0.0000	0.9214
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Mar-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Mar-20	0.0152	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31-Mar-20	0.0233	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Mar-20	0.0030	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Mar-20	0.0031	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Mar-20	0.0034	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Mar-20	0.0037	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Mar-20	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Mar-20	0.0045	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Mar-20	0.0048	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Mar-20	0.0000	0.0233
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Mar-20	0.0383	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Mar-20	0.0389	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Mar-20	0.0395	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Mar-20	0.0400	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Mar-20	0.0405	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Mar-20	0.0420	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Mar-20	0.0455	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Mar-20	0.0460	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Mar-20	0.0465	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Mar-20	0.0470	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Mar-20	0.0484	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Mar-20	0.0583	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Mar-20	0.0585	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Mar-20	0.0590	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Mar-20	0.0595	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Mar-20	0.0604	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Mar-20	0.0609	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Mar-20	0.0614	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Mar-20	0.0623	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Mar-20	0.0630	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Mar-20	0.0646	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31-Mar-20	0.0647	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Mar-20	0.0630	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Mar-20	0.0639	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Mar-20	0.0648	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Mar-20	0.0656	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Mar-20	0.0664	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Mar-20	0.0688	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Mar-20	0.0753	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Mar-20	0.0762	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Mar-20	0.0770	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Mar-20	0.0779	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Mar-20	0.0800	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Mar-20	0.0990	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Mar-20	0.0993	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Mar-20	0.1000	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Mar-20	0.1008	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Mar-20	0.1021	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Mar-20	0.1029	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Mar-20	0.1037	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Mar-20	0.1052	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Mar-20	0.1065	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Mar-20	0.1090	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31-Mar-20	0.1090	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Mar-20	0.0456	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Mar-20	0.0462	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Mar-20	0.0469	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Mar-20	0.0474	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Mar-20	0.0480	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Mar-20	0.0495	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Mar-20	0.0552	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Mar-20	0.0558	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Mar-20	0.0564	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Mar-20	0.0570	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Mar-20	0.0584	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Mar-20	0.0753	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Mar-20	0.0754	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Mar-20	0.0759	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Mar-20	0.0764	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Mar-20	0.0770	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Mar-20	0.0776	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Mar-20	0.0781	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Mar-20	0.0793	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Mar-20	0.0803	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Mar-20	0.0821	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31-Mar-20	0.0819	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Mar-20	0.0846	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Mar-20	0.0859	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Mar-20	0.0871	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Mar-20	0.0882	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Mar-20	0.0893	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Mar-20	0.0927	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Mar-20	0.1004	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Mar-20	0.1015	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Mar-20	0.1026	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Mar-20	0.1038	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Mar-20	0.1069	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Mar-20	0.1305	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Mar-20	0.1310	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Mar-20	0.1321	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Mar-20	0.1332	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Mar-20	0.1351	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Mar-20	0.1363	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Mar-20	0.1374	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Mar-20	0.1393	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Mar-20	0.1409	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Mar-20	0.1444	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31-Mar-20	0.1446	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Mar-20	0.0505	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Mar-20	0.0512	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Mar-20	0.0519	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Mar-20	0.0525	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Mar-20	0.0531	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Mar-20	0.0549	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Mar-20	0.0610	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Mar-20	0.0616	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Mar-20	0.0622	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Mar-20	0.0629	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Mar-20	0.0645	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Mar-20	0.0824	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Mar-20	0.0825	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Mar-20	0.0831	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Mar-20	0.0837	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Mar-20	0.0845	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Mar-20	0.0851	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Mar-20	0.0857	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Mar-20	0.0870	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Mar-20	0.0881	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Mar-20	0.0901	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31-Mar-20	0.0899	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Mar-20	0.0002	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Mar-20	0.0000	0.0291
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Mar-20	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 Asian Bond Total Return	C Dis	USD	LU2022034859	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Mar-20	0.1275	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Mar-20	0.1295	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Mar-20	0.1314	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Mar-20	0.1332	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Mar-20	0.1349	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Mar-20	0.1402	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Mar-20	0.1498	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Mar-20	0.1516	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Mar-20	0.1533	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Mar-20	0.1552	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Mar-20	0.1601	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Mar-20	0.1864	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Mar-20	0.1875	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Mar-20	0.1891	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Mar-20	0.1909	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Mar-20	0.1944	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Mar-20	0.1962	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Mar-20	0.1978	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Mar-20	0.2005	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Mar-20	0.2029	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Mar-20	0.2083	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31-Mar-20	0.2089	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Mar-20	0.0000	0.0217
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Mar-20	0.0000	0.0205
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Mar-20	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 Asian Bond Total Return	D Dis	USD	LU0417517975	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Mar-20	0.0000	0.0256
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Mar-20	0.0005	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Mar-20	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Mar-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Mar-20	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Mar-20	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Mar-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Mar-20	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Mar-20	0.0000	0.0308
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Mar-20	0.0920	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Mar-20	0.0934	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Mar-20	0.0947	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Mar-20	0.0960	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Mar-20	0.0973	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Mar-20	0.1009	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Mar-20	0.1087	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Mar-20	0.1100	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Mar-20	0.1113	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Mar-20	0.1127	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Mar-20	0.1163	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Mar-20	0.1384	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Mar-20	0.1391	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Mar-20	0.1404	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Mar-20	0.1417	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Mar-20	0.1442	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Mar-20	0.1456	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Mar-20	0.1468	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Mar-20	0.1488	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Mar-20	0.1506	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Mar-20	0.1546	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31-Mar-20	0.1549	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Mar-20	0.0503	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Mar-20	0.0510	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Mar-20	0.0517	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Mar-20	0.0523	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Mar-20	0.0529	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Mar-20	0.0547	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Mar-20	0.0608	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Mar-20	0.0614	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Mar-20	0.0620	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Mar-20	0.0627	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Mar-20	0.0643	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Mar-20	0.0821	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Mar-20	0.0822	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Mar-20	0.0828	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Mar-20	0.0834	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Mar-20	0.0842	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Mar-20	0.0848	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Mar-20	0.0854	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Mar-20	0.0867	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Mar-20	0.0878	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Mar-20	0.0898	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31-Mar-20	0.0896	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Mar-20	0.0880	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Mar-20	0.0893	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Mar-20	0.0906	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Mar-20	0.0918	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Mar-20	0.0929	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Mar-20	0.0965	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Mar-20	0.1043	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Mar-20	0.1055	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Mar-20	0.1068	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Mar-20	0.1081	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Mar-20	0.1113	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Mar-20	0.1333	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Mar-20	0.1338	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Mar-20	0.1350	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Mar-20	0.1361	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Mar-20	0.1381	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Mar-20	0.1393	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Mar-20	0.1404	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Mar-20	0.1423	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Mar-20	0.1440	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Mar-20	0.1476	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31-Mar-20	0.1478	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Mar-20	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Mar-20	0.0107	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Mar-20	0.0109	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Mar-20	0.0114	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Mar-20	0.0119	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Mar-20	0.0128	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Mar-20	0.0133	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Mar-20	0.0138	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Mar-20	0.0000	0.0312
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Mar-20	0.0001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Mar-20	0.0001	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Mar-20	0.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Mar-20	0.0016	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Mar-20	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Mar-20	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Mar-20	0.0018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Mar-20	0.0019	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Mar-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Mar-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Mar-20	0.0000	0.0319
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Mar-20	0.0794	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Mar-20	0.0805	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Mar-20	0.0816	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Mar-20	0.0826	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Mar-20	0.0836	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Mar-20	0.0867	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Mar-20	0.0935	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Mar-20	0.0945	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Mar-20	0.0955	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Mar-20	0.0966	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Mar-20	0.0995	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Mar-20	0.1185	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Mar-20	0.1189	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Mar-20	0.1199	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Mar-20	0.1209	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Mar-20	0.1227	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Mar-20	0.1238	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Mar-20	0.1247	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Mar-20	0.1263	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Mar-20	0.1278	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Mar-20	0.1309	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	31-Mar-20	0.1311	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Mar-20	0.0013	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Mar-20	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Mar-20	0.0021	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Mar-20	0.0025	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Mar-20	0.0036	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Mar-20	0.0110	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Mar-20	0.0111	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Mar-20	0.0115	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Mar-20	0.0119	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Mar-20	0.0126	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Mar-20	0.0130	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Mar-20	0.0134	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Mar-20	0.0000	0.0213
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Mar-20	0.0363	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Mar-20	0.0368	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Mar-20	0.0374	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Mar-20	0.0378	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Mar-20	0.0383	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Mar-20	0.0396	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Mar-20	0.0434	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Mar-20	0.0438	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Mar-20	0.0443	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Mar-20	0.0448	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Mar-20	0.0460	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Mar-20	0.0566	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Mar-20	0.0567	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Mar-20	0.0571	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Mar-20	0.0576	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Mar-20	0.0582	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Mar-20	0.0587	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Mar-20	0.0591	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Mar-20	0.0599	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Mar-20	0.0606	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Mar-20	0.0620	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31-Mar-20	0.0620	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Mar-20	0.0437	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Mar-20	0.0443	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Mar-20	0.0450	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Mar-20	0.0455	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Mar-20	0.0461	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Mar-20	0.0478	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Mar-20	0.0517	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Mar-20	0.0523	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Mar-20	0.0529	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Mar-20	0.0535	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Mar-20	0.0550	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Mar-20	0.0660	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Mar-20	0.0662	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Mar-20	0.0667	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Mar-20	0.0673	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Mar-20	0.0683	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Mar-20	0.0688	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Mar-20	0.0693	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Mar-20	0.0703	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Mar-20	0.0711	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Mar-20	0.0728	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31-Mar-20	0.0729	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Mar-20	0.5252	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Mar-20	0.5330	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Mar-20	0.5405	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Mar-20	0.5473	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Mar-20	0.5540	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Mar-20	0.5741	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Mar-20	0.6309	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Mar-20	0.6380	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Mar-20	0.6449	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Mar-20	0.6523	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Mar-20	0.6703	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Mar-20	0.8312	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Mar-20	0.8335	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Mar-20	0.8397	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Mar-20	0.8463	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Mar-20	0.8558	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Mar-20	0.8628	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Mar-20	0.8688	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Mar-20	0.8811	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Mar-20	0.8918	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Mar-20	0.9129	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31-Mar-20	0.9124	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Mar-20	0.6613	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Mar-20	0.6714	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Mar-20	0.6812	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Mar-20	0.6901	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Mar-20	0.6989	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Mar-20	0.7254	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Mar-20	0.7882	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Mar-20	0.7975	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Mar-20	0.8065	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Mar-20	0.8162	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Mar-20	0.8402	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Mar-20	1.0149	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Mar-20	1.0189	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Mar-20	1.0271	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Mar-20	1.0356	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Mar-20	1.0501	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Mar-20	1.0590	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Mar-20	1.0668	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Mar-20	1.0815	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Mar-20	1.0945	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Mar-20	1.1217	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31-Mar-20	1.1226	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Mar-20	0.4247	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Mar-20	0.4309	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Mar-20	0.4368	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Mar-20	0.4420	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Mar-20	0.4472	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Mar-20	0.4624	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Mar-20	0.5156	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Mar-20	0.5211	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Mar-20	0.5264	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Mar-20	0.5322	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Mar-20	0.5457	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Mar-20	0.6988	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Mar-20	0.6998	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Mar-20	0.7046	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Mar-20	0.7097	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Mar-20	0.7155	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Mar-20	0.7210	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Mar-20	0.7256	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Mar-20	0.7362	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Mar-20	0.7453	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Mar-20	0.7620	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31-Mar-20	0.7603	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Mar-20	0.0000	0.2645
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Mar-20	0.6635	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Mar-20	0.6736	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Mar-20	0.6832	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Mar-20	0.6922	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Mar-20	0.7011	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Mar-20	0.7280	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Mar-20	0.7910	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Mar-20	0.8003	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Mar-20	0.8094	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Mar-20	0.8189	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Mar-20	0.8562	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Mar-20	1.0315	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Mar-20	1.0355	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Mar-20	1.0435	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Mar-20	1.0520	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Mar-20	1.0667	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Mar-20	1.0757	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Mar-20	1.0835	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Mar-20	1.0983	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Mar-20	1.1112	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Mar-20	1.1387	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31-Mar-20	1.1396	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Mar-20	0.0076	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Mar-20	0.1022	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Mar-20	0.1043	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Mar-20	0.1087	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Mar-20	0.1132	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Mar-20	0.1212	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Mar-20	0.1260	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Mar-20	0.1303	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Mar-20	0.0000	0.2760
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Mar-20	0.4691	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Mar-20	0.4759	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Mar-20	0.4824	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Mar-20	0.4884	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Mar-20	0.4942	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Mar-20	0.5117	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Mar-20	0.5612	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Mar-20	0.5674	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Mar-20	0.5734	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Mar-20	0.5797	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Mar-20	0.5950	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Mar-20	0.7293	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Mar-20	0.7313	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Mar-20	0.7364	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Mar-20	0.7417	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Mar-20	0.7497	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Mar-20	0.7554	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Mar-20	0.7603	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Mar-20	0.7705	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Mar-20	0.7794	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Mar-20	0.7972	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31-Mar-20	0.7968	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Mar-20	0.5792	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Mar-20	0.5878	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Mar-20	0.5961	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Mar-20	0.6037	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Mar-20	0.6112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Mar-20	0.6337	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Mar-20	0.6873	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Mar-20	0.6952	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Mar-20	0.7029	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Mar-20	0.7109	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Mar-20	0.7306	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Mar-20	0.8735	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Mar-20	0.8767	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Mar-20	0.8833	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Mar-20	0.8899	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Mar-20	0.9017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Mar-20	0.9089	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Mar-20	0.9151	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Mar-20	0.9270	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Mar-20	0.9376	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Mar-20	0.9600	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31-Mar-20	0.9608	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	02-Mar-20	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	03-Mar-20	0.0491	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	04-Mar-20	0.0502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	05-Mar-20	0.0506	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 Debt Absolute Return	A Dis	USD	LU0080733339	06-Mar-20	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	09-Mar-20	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	10-Mar-20	0.0543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	11-Mar-20	0.0547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	12-Mar-20	0.0564	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	13-Mar-20	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	16-Mar-20	0.0691	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	17-Mar-20	0.0980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	18-Mar-20	0.0587	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	19-Mar-20	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	20-Mar-20	0.0571	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	23-Mar-20	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	24-Mar-20	0.0583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	25-Mar-20	0.0584	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	26-Mar-20	0.0000	0.0821
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	02-Mar-20	0.0559	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	03-Mar-20	0.0565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	04-Mar-20	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	05-Mar-20	0.0581	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	06-Mar-20	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	09-Mar-20	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	10-Mar-20	0.0623	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	11-Mar-20	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	12-Mar-20	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	13-Mar-20	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	16-Mar-20	0.0816	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	17-Mar-20	0.1208	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	18-Mar-20	0.0671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	19-Mar-20	0.0714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	20-Mar-20	0.0647	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	23-Mar-20	0.0652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	24-Mar-20	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	25-Mar-20	0.0657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	26-Mar-20	0.0000	0.1118
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	02-Mar-20	0.1069	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	03-Mar-20	0.1082	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	04-Mar-20	0.1104	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	05-Mar-20	0.1114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	06-Mar-20	0.1135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	09-Mar-20	0.1168	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	10-Mar-20	0.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	11-Mar-20	0.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	12-Mar-20	0.1222	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	13-Mar-20	0.1380	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	16-Mar-20	0.1465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	17-Mar-20	0.1997	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	18-Mar-20	0.1280	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	19-Mar-20	0.1342	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	20-Mar-20	0.1276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	23-Mar-20	0.1297	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	24-Mar-20	0.1308	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	25-Mar-20	0.1313	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	26-Mar-20	0.1321	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	27-Mar-20	0.1324	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	30-Mar-20	0.1347	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	31-Mar-20	0.1353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	02-Mar-20	0.1525	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	03-Mar-20	0.1543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	04-Mar-20	0.1577	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	05-Mar-20	0.1588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	06-Mar-20	0.1651	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	09-Mar-20	0.1693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	10-Mar-20	0.1704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	11-Mar-20	0.1718	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 Debt Absolute Return	A Acc	USD	LU0106253197	12-Mar-20	0.1770	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	13-Mar-20	0.2036	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	16-Mar-20	0.2168	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	17-Mar-20	0.3075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	18-Mar-20	0.1841	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	19-Mar-20	0.1944	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	20-Mar-20	0.1784	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	23-Mar-20	0.1805	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	24-Mar-20	0.1820	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	25-Mar-20	0.1824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	26-Mar-20	0.1833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	27-Mar-20	0.1833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	30-Mar-20	0.1860	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	31-Mar-20	0.1865	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	02-Mar-20	0.1150	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	03-Mar-20	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	04-Mar-20	0.1189	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	05-Mar-20	0.1195	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	06-Mar-20	0.1248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	09-Mar-20	0.1275	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	10-Mar-20	0.1282	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	11-Mar-20	0.1291	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	12-Mar-20	0.1334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	13-Mar-20	0.1569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	16-Mar-20	0.1677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	17-Mar-20	0.2484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	18-Mar-20	0.1379	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	19-Mar-20	0.1467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	20-Mar-20	0.1330	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	23-Mar-20	0.1340	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	24-Mar-20	0.1349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	25-Mar-20	0.1350	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	26-Mar-20	0.1355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	27-Mar-20	0.1352	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	30-Mar-20	0.1367	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	31-Mar-20	0.1368	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	02-Mar-20	0.2143	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	03-Mar-20	0.2169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	04-Mar-20	0.2214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	05-Mar-20	0.2233	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	06-Mar-20	0.2277	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	09-Mar-20	0.2343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	10-Mar-20	0.2361	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	11-Mar-20	0.2383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	12-Mar-20	0.2450	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	13-Mar-20	0.2768	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	16-Mar-20	0.2939	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	17-Mar-20	0.4006	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	18-Mar-20	0.2567	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	19-Mar-20	0.2693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	20-Mar-20	0.2550	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	23-Mar-20	0.2591	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	24-Mar-20	0.2613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	25-Mar-20	0.2624	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	26-Mar-20	0.2639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	27-Mar-20	0.2646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	30-Mar-20	0.2693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	31-Mar-20	0.2704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	02-Mar-20	0.1263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	03-Mar-20	0.1277	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	04-Mar-20	0.1306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	05-Mar-20	0.1314	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	06-Mar-20	0.1371	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	09-Mar-20	0.1402	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	10-Mar-20	0.1410	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	11-Mar-20	0.1420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	12-Mar-20	0.1467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	13-Mar-20	0.1716	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	16-Mar-20	0.1833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	17-Mar-20	0.2689	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 Debt Absolute Return	A1 Acc	USD	LU0133705839	18-Mar-20	0.1518	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	19-Mar-20	0.1613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	20-Mar-20	0.1465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	23-Mar-20	0.1478	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	24-Mar-20	0.1489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	25-Mar-20	0.1490	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	26-Mar-20	0.1496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	27-Mar-20	0.1494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	30-Mar-20	0.1511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	31-Mar-20	0.1513	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	02-Mar-20	0.2293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	03-Mar-20	0.2323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	04-Mar-20	0.2368	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	05-Mar-20	0.2392	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	06-Mar-20	0.2390	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	09-Mar-20	0.2470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	10-Mar-20	0.2494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	11-Mar-20	0.2520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	12-Mar-20	0.2583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	13-Mar-20	0.2854	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	16-Mar-20	0.3020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	17-Mar-20	0.3911	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	18-Mar-20	0.2727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	19-Mar-20	0.2839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	20-Mar-20	0.2783	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	23-Mar-20	0.2840	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	24-Mar-20	0.2866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	25-Mar-20	0.2883	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	26-Mar-20	0.2903	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	27-Mar-20	0.2916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	30-Mar-20	0.2979	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	31-Mar-20	0.2996	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	02-Mar-20	0.3385	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	03-Mar-20	0.3429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	04-Mar-20	0.3496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	05-Mar-20	0.3532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	06-Mar-20	0.3529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	09-Mar-20	0.3646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	10-Mar-20	0.3681	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	11-Mar-20	0.3720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	12-Mar-20	0.3814	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	13-Mar-20	0.4214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	16-Mar-20	0.4458	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	17-Mar-20	0.5773	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	18-Mar-20	0.4026	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	19-Mar-20	0.4191	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	20-Mar-20	0.4108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	23-Mar-20	0.4193	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	24-Mar-20	0.4231	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	25-Mar-20	0.4255	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	26-Mar-20	0.4285	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	27-Mar-20	0.4305	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	30-Mar-20	0.4397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	31-Mar-20	0.4422	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	16-Mar-20	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	17-Mar-20	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	23-Mar-20	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 Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	26-Mar-20	0.0000	0.0261
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	02-Mar-20	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	03-Mar-20	0.3084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	04-Mar-20	0.3149	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	05-Mar-20	0.3175	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	06-Mar-20	0.3238	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	09-Mar-20	0.3331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	10-Mar-20	0.3358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	11-Mar-20	0.3389	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	12-Mar-20	0.3484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	13-Mar-20	0.3936	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	16-Mar-20	0.4179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	17-Mar-20	0.5696	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	18-Mar-20	0.3650	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	19-Mar-20	0.3829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	20-Mar-20	0.3652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	23-Mar-20	0.3711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	24-Mar-20	0.3742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	25-Mar-20	0.3758	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	26-Mar-20	0.3779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	27-Mar-20	0.3788	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	30-Mar-20	0.3856	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	31-Mar-20	0.3871	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	02-Mar-20	0.2457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	03-Mar-20	0.2488	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	04-Mar-20	0.2539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	05-Mar-20	0.2562	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	06-Mar-20	0.2582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	09-Mar-20	0.2662	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	10-Mar-20	0.2686	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	11-Mar-20	0.2712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	12-Mar-20	0.2785	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	13-Mar-20	0.3115	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	16-Mar-20	0.3302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	17-Mar-20	0.4403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	18-Mar-20	0.2928	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	19-Mar-20	0.3061	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	20-Mar-20	0.2956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	23-Mar-20	0.3010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	24-Mar-20	0.3037	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	25-Mar-20	0.3052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	26-Mar-20	0.3071	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	27-Mar-20	0.3081	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	30-Mar-20	0.3142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	31-Mar-20	0.3157	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	02-Mar-20	0.1958	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	03-Mar-20	0.1982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	04-Mar-20	0.2022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	05-Mar-20	0.2041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	06-Mar-20	0.2057	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	09-Mar-20	0.2120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	10-Mar-20	0.2139	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	11-Mar-20	0.2160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	12-Mar-20	0.2218	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	13-Mar-20	0.2480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	16-Mar-20	0.2628	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	17-Mar-20	0.3502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	18-Mar-20	0.2331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	19-Mar-20	0.2437	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	20-Mar-20	0.2353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	23-Mar-20	0.2396	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	24-Mar-20	0.2417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	25-Mar-20	0.2429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	26-Mar-20	0.2444	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	27-Mar-20	0.2453	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 Debt Absolute Return	S Dis	USD	LU1034078342	30-Mar-20	0.2500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	31-Mar-20	0.2512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	02-Mar-20	0.2369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	03-Mar-20	0.2399	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	04-Mar-20	0.2448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	05-Mar-20	0.2470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	06-Mar-20	0.2508	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	09-Mar-20	0.2584	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	10-Mar-20	0.2606	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	11-Mar-20	0.2632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	12-Mar-20	0.2702	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	13-Mar-20	0.3025	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	16-Mar-20	0.3207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	17-Mar-20	0.4283	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	18-Mar-20	0.2839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	19-Mar-20	0.2969	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	20-Mar-20	0.2844	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	23-Mar-20	0.2895	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	24-Mar-20	0.2921	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	25-Mar-20	0.2935	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	26-Mar-20	0.2953	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	27-Mar-20	0.2963	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	30-Mar-20	0.3020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	31-Mar-20	0.3035	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	02-Mar-20	0.5500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	03-Mar-20	0.5563	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	04-Mar-20	0.5685	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	05-Mar-20	0.5725	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	06-Mar-20	0.5956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	09-Mar-20	0.6107	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	10-Mar-20	0.6147	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	11-Mar-20	0.6196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	12-Mar-20	0.6386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	13-Mar-20	0.7339	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	16-Mar-20	0.7803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	17-Mar-20	1.1005	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	18-Mar-20	0.6738	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	19-Mar-20	0.7089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	20-Mar-20	0.6555	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	23-Mar-20	0.6625	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	24-Mar-20	0.6673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	25-Mar-20	0.6688	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	26-Mar-20	0.6715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	27-Mar-20	0.6718	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	30-Mar-20	0.6807	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	31-Mar-20	0.6823	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	02-Mar-20	0.6698	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	03-Mar-20	0.6779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	04-Mar-20	0.6921	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	05-Mar-20	0.6979	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	06-Mar-20	0.7112	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	09-Mar-20	0.7320	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	10-Mar-20	0.7379	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	11-Mar-20	0.7447	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	12-Mar-20	0.7658	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	13-Mar-20	0.8641	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	16-Mar-20	0.9163	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	17-Mar-20	1.2428	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	18-Mar-20	0.8116	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	19-Mar-20	0.8487	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	20-Mar-20	0.8088	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	23-Mar-20	0.8207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	24-Mar-20	0.8270	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	25-Mar-20	0.8301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	26-Mar-20	0.8345	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	27-Mar-20	0.8363	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	30-Mar-20	0.8502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	31-Mar-20	0.8534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	02-Mar-20	0.4526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	03-Mar-20	0.4581	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 Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	04-Mar-20	0.4679	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	05-Mar-20	0.4719	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	06-Mar-20	0.4812	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	09-Mar-20	0.4959	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	10-Mar-20	0.5001	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	11-Mar-20	0.5049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	12-Mar-20	0.5198	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	13-Mar-20	0.5906	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	16-Mar-20	0.6279	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	17-Mar-20	0.8642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	18-Mar-20	0.5486	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	19-Mar-20	0.5757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	20-Mar-20	0.5462	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	23-Mar-20	0.5547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	24-Mar-20	0.5591	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	25-Mar-20	0.5612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	26-Mar-20	0.5642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	27-Mar-20	0.5655	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	30-Mar-20	0.5755	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	31-Mar-20	0.5779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	02-Mar-20	0.4656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	03-Mar-20	0.4707	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	04-Mar-20	0.4806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	05-Mar-20	0.4839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	06-Mar-20	0.5025	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	09-Mar-20	0.5147	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	10-Mar-20	0.5180	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	11-Mar-20	0.5219	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	12-Mar-20	0.5372	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	13-Mar-20	0.6132	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	16-Mar-20	0.6503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	17-Mar-20	0.8996	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	18-Mar-20	0.5671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	19-Mar-20	0.5942	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	20-Mar-20	0.5523	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	23-Mar-20	0.5578	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	24-Mar-20	0.5615	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	25-Mar-20	0.5627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	26-Mar-20	0.5648	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	27-Mar-20	0.5650	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	30-Mar-20	0.5721	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	31-Mar-20	0.5734	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Mar-20	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Mar-20	0.1570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Mar-20	0.0000	0.2244
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Mar-20	0.1417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Mar-20	0.1432	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Mar-20	0.1464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Mar-20	0.1473	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Mar-20	0.1544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Mar-20	0.1578	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 Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Mar-20	0.1587	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Mar-20	0.1598	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Mar-20	0.1652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Mar-20	0.1931	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Mar-20	0.2060	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Mar-20	0.3000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Mar-20	0.1744	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Mar-20	0.1844	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Mar-20	0.1661	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Mar-20	0.1674	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Mar-20	0.1710	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Mar-20	0.1712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Mar-20	0.1717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Mar-20	0.1715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Mar-20	0.1732	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	31-Mar-20	0.1734	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	02-Mar-20	0.1237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	03-Mar-20	0.1251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	04-Mar-20	0.1279	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	05-Mar-20	0.1288	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	06-Mar-20	0.1341	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	09-Mar-20	0.1375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	10-Mar-20	0.1385	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	11-Mar-20	0.1396	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	12-Mar-20	0.1441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	13-Mar-20	0.1667	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	16-Mar-20	0.1777	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	17-Mar-20	0.2542	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	18-Mar-20	0.1516	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	19-Mar-20	0.1601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	20-Mar-20	0.1477	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	23-Mar-20	0.1494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	24-Mar-20	0.1505	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	25-Mar-20	0.1509	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	26-Mar-20	0.1515	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	27-Mar-20	0.1516	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	30-Mar-20	0.1537	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	31-Mar-20	0.1541	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	02-Mar-20	0.1614	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	03-Mar-20	0.1634	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	04-Mar-20	0.1669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	05-Mar-20	0.1683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	06-Mar-20	0.1715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	09-Mar-20	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	10-Mar-20	0.1781	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	11-Mar-20	0.1798	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	12-Mar-20	0.1850	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	13-Mar-20	0.2098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	16-Mar-20	0.2229	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	17-Mar-20	0.3055	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	18-Mar-20	0.1956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	19-Mar-20	0.2052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	20-Mar-20	0.1929	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	23-Mar-20	0.1960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	24-Mar-20	0.1976	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	25-Mar-20	0.1984	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	26-Mar-20	0.1995	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	27-Mar-20	0.1999	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	30-Mar-20	0.2035	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	31-Mar-20	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	02-Mar-20	0.2353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	03-Mar-20	0.2384	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	04-Mar-20	0.2431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	05-Mar-20	0.2456	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	06-Mar-20	0.2454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	09-Mar-20	0.2539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	10-Mar-20	0.2565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	11-Mar-20	0.2593	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	12-Mar-20	0.2661	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	13-Mar-20	0.2949	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 Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	16-Mar-20	0.3122	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	17-Mar-20	0.4060	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	18-Mar-20	0.2832	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	19-Mar-20	0.2947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	20-Mar-20	0.2889	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	23-Mar-20	0.2947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	24-Mar-20	0.2974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	25-Mar-20	0.2990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	26-Mar-20	0.3011	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	27-Mar-20	0.3024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	30-Mar-20	0.3089	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	31-Mar-20	0.3107	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	02-Mar-20	0.0243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	03-Mar-20	0.0246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	04-Mar-20	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	05-Mar-20	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	06-Mar-20	0.0263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	09-Mar-20	0.0269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	10-Mar-20	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	11-Mar-20	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	12-Mar-20	0.0281	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	13-Mar-20	0.0323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	16-Mar-20	0.0343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	17-Mar-20	0.0483	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	18-Mar-20	0.0294	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	19-Mar-20	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	20-Mar-20	0.0286	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	23-Mar-20	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	24-Mar-20	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	25-Mar-20	0.0292	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	26-Mar-20	0.0000	0.0564
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	02-Mar-20	0.0970	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	03-Mar-20	0.0981	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	04-Mar-20	0.1003	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	05-Mar-20	0.1010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	06-Mar-20	0.1051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	09-Mar-20	0.1077	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	10-Mar-20	0.1085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	11-Mar-20	0.1093	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	12-Mar-20	0.1127	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	13-Mar-20	0.1301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	16-Mar-20	0.1385	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	17-Mar-20	0.1970	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	18-Mar-20	0.1185	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	19-Mar-20	0.1250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	20-Mar-20	0.1154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	23-Mar-20	0.1167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	24-Mar-20	0.1176	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	25-Mar-20	0.1179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	26-Mar-20	0.0000	0.1486
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	02-Mar-20	0.0954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	03-Mar-20	0.0964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	04-Mar-20	0.0987	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	05-Mar-20	0.0992	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	06-Mar-20	0.1038	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	09-Mar-20	0.1061	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	10-Mar-20	0.1067	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	11-Mar-20	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	12-Mar-20	0.1111	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	13-Mar-20	0.1310	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	16-Mar-20	0.1401	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	17-Mar-20	0.2080	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	18-Mar-20	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	19-Mar-20	0.1235	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 Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	20-Mar-20	0.1115	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	23-Mar-20	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	24-Mar-20	0.1130	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	25-Mar-20	0.1131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	26-Mar-20	0.0000	0.2108
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	02-Mar-20	0.1614	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	03-Mar-20	0.1634	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	04-Mar-20	0.1668	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	05-Mar-20	0.1682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	06-Mar-20	0.1715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	09-Mar-20	0.1765	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	10-Mar-20	0.1779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	11-Mar-20	0.1796	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	12-Mar-20	0.1848	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	13-Mar-20	0.2092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	16-Mar-20	0.2221	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	17-Mar-20	0.3034	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	18-Mar-20	0.1952	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	19-Mar-20	0.2046	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	20-Mar-20	0.1492	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	23-Mar-20	0.1522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	24-Mar-20	0.1538	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	25-Mar-20	0.1545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	26-Mar-20	0.1556	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	27-Mar-20	0.1561	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	30-Mar-20	0.1596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	31-Mar-20	0.1604	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	02-Mar-20	0.1607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	03-Mar-20	0.1625	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	04-Mar-20	0.1661	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	05-Mar-20	0.1673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	06-Mar-20	0.1741	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	09-Mar-20	0.1785	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	10-Mar-20	0.1797	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	11-Mar-20	0.1812	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	12-Mar-20	0.1868	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	13-Mar-20	0.2155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	16-Mar-20	0.2295	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	17-Mar-20	0.3265	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	18-Mar-20	0.1964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	19-Mar-20	0.2071	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	20-Mar-20	0.1879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	23-Mar-20	0.1900	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	24-Mar-20	0.1915	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	25-Mar-20	0.1971	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	26-Mar-20	0.1979	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	27-Mar-20	0.1980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	30-Mar-20	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	31-Mar-20	0.2048	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	02-Mar-20	0.1250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	03-Mar-20	0.1264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	04-Mar-20	0.1293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	05-Mar-20	0.1300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	06-Mar-20	0.1358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	09-Mar-20	0.1388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	10-Mar-20	0.1395	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	11-Mar-20	0.1405	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	12-Mar-20	0.1453	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	13-Mar-20	0.1714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	16-Mar-20	0.1832	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	17-Mar-20	0.2721	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	18-Mar-20	0.1520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	19-Mar-20	0.1615	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	20-Mar-20	0.1464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	23-Mar-20	0.1474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	24-Mar-20	0.1484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	25-Mar-20	0.1485	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 Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	26-Mar-20	0.1489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	27-Mar-20	0.1487	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	30-Mar-20	0.1501	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	31-Mar-20	0.1503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	02-Mar-20	0.2186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	03-Mar-20	0.2213	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	04-Mar-20	0.2259	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	05-Mar-20	0.2278	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	06-Mar-20	0.2323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	09-Mar-20	0.2391	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	10-Mar-20	0.2411	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	11-Mar-20	0.2434	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	12-Mar-20	0.2503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	13-Mar-20	0.2834	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	16-Mar-20	0.3009	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	17-Mar-20	0.4110	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	18-Mar-20	0.2676	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	19-Mar-20	0.2803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	20-Mar-20	0.2664	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	23-Mar-20	0.2704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	24-Mar-20	0.2726	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	25-Mar-20	0.2737	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	26-Mar-20	0.2751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	27-Mar-20	0.2758	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	30-Mar-20	0.2805	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	31-Mar-20	0.2816	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Mar-20	0.1337	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Mar-20	0.1351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Mar-20	0.1382	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Mar-20	0.1390	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Mar-20	0.1451	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Mar-20	0.1483	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Mar-20	0.1492	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Mar-20	0.1503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Mar-20	0.1553	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Mar-20	0.1823	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Mar-20	0.1947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Mar-20	0.2864	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Mar-20	0.1626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Mar-20	0.1725	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Mar-20	0.1571	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Mar-20	0.1584	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Mar-20	0.1595	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Mar-20	0.1596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Mar-20	0.1602	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Mar-20	0.1599	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Mar-20	0.1617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	31-Mar-20	0.1619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	02-Mar-20	0.2464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	03-Mar-20	0.2496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	04-Mar-20	0.2545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	05-Mar-20	0.2571	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	06-Mar-20	0.2569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	09-Mar-20	0.2656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	10-Mar-20	0.2683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	11-Mar-20	0.2711	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	12-Mar-20	0.2781	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	13-Mar-20	0.3075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	16-Mar-20	0.3253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	17-Mar-20	0.4214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	18-Mar-20	0.2956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	19-Mar-20	0.3074	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	20-Mar-20	0.3015	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	23-Mar-20	0.3075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	24-Mar-20	0.3102	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	25-Mar-20	0.3120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	26-Mar-20	0.3141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	27-Mar-20	0.3155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	30-Mar-20	0.3221	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	31-Mar-20	0.3239	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 Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	02-Mar-20	0.3420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	03-Mar-20	0.3465	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	04-Mar-20	0.3534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	05-Mar-20	0.3570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	06-Mar-20	0.3566	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	09-Mar-20	0.3687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	10-Mar-20	0.3724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	11-Mar-20	0.3764	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	12-Mar-20	0.3861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	13-Mar-20	0.4272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	16-Mar-20	0.4519	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	17-Mar-20	0.5859	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	18-Mar-20	0.4105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	19-Mar-20	0.4269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	20-Mar-20	0.4186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	23-Mar-20	0.4269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	24-Mar-20	0.4306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	25-Mar-20	0.4330	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	26-Mar-20	0.4360	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	27-Mar-20	0.4379	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	30-Mar-20	0.4471	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	31-Mar-20	0.4496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Mar-20	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Mar-20	0.0415	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Mar-20	0.0000	0.0321
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	02-Mar-20	0.2293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	03-Mar-20	0.2321	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	04-Mar-20	0.2369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	05-Mar-20	0.2390	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	06-Mar-20	0.2426	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	09-Mar-20	0.2499	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	10-Mar-20	0.2521	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	11-Mar-20	0.2545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	12-Mar-20	0.2617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	13-Mar-20	0.2952	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	16-Mar-20	0.3132	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	17-Mar-20	0.4246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	18-Mar-20	0.2768	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	19-Mar-20	0.2897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	20-Mar-20	0.2768	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	23-Mar-20	0.2813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	24-Mar-20	0.2836	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	25-Mar-20	0.2848	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	26-Mar-20	0.2910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	27-Mar-20	0.2918	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	30-Mar-20	0.2969	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	31-Mar-20	0.2982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	02-Mar-20	0.1721	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	03-Mar-20	0.1742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	04-Mar-20	0.1779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	05-Mar-20	0.1794	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 Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	06-Mar-20	0.1821	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	09-Mar-20	0.1876	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	10-Mar-20	0.1892	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	11-Mar-20	0.1910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	12-Mar-20	0.1964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	13-Mar-20	0.2216	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	16-Mar-20	0.2351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	17-Mar-20	0.3187	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	18-Mar-20	0.2078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	19-Mar-20	0.2175	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	20-Mar-20	0.2080	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	23-Mar-20	0.2114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	24-Mar-20	0.2131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	25-Mar-20	0.2140	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	26-Mar-20	0.0000	0.2112
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	02-Mar-20	0.2505	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	03-Mar-20	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	04-Mar-20	0.2588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	05-Mar-20	0.2612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	06-Mar-20	0.2632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	09-Mar-20	0.2715	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	10-Mar-20	0.2739	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	11-Mar-20	0.2767	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	12-Mar-20	0.2843	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	13-Mar-20	0.3186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	16-Mar-20	0.3378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	17-Mar-20	0.4513	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	18-Mar-20	0.3013	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	19-Mar-20	0.3147	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	20-Mar-20	0.3041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	23-Mar-20	0.3094	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	24-Mar-20	0.3120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	25-Mar-20	0.3135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	26-Mar-20	0.3154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	27-Mar-20	0.3164	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	30-Mar-20	0.3225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	31-Mar-20	0.3240	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	02-Mar-20	0.1873	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	03-Mar-20	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	04-Mar-20	0.1935	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	05-Mar-20	0.1953	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	06-Mar-20	0.1968	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	09-Mar-20	0.2030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	10-Mar-20	0.2048	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	11-Mar-20	0.2069	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	12-Mar-20	0.2126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	13-Mar-20	0.2383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	16-Mar-20	0.2526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	17-Mar-20	0.3375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	18-Mar-20	0.2253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	19-Mar-20	0.2353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	20-Mar-20	0.2275	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	23-Mar-20	0.2314	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	24-Mar-20	0.2334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	25-Mar-20	0.2345	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	26-Mar-20	0.2359	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	27-Mar-20	0.2367	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	30-Mar-20	0.2412	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	31-Mar-20	0.2423	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Mar-20	0.2458	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Mar-20	0.2489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Mar-20	0.2540	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Mar-20	0.2563	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Mar-20	0.2602	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Mar-20	0.2683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Mar-20	0.2706	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Mar-20	0.2733	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 Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Mar-20	0.2808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Mar-20	0.3148	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Mar-20	0.3337	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Mar-20	0.4462	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Mar-20	0.2974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Mar-20	0.3106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Mar-20	0.2982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Mar-20	0.3033	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Mar-20	0.3059	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Mar-20	0.3073	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Mar-20	0.3091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Mar-20	0.3101	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Mar-20	0.3160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	31-Mar-20	0.3174	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	02-Mar-20	0.1338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	03-Mar-20	0.1353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	04-Mar-20	0.1382	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	05-Mar-20	0.1392	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	06-Mar-20	0.1447	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	09-Mar-20	0.1483	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	10-Mar-20	0.1492	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	11-Mar-20	0.1504	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	12-Mar-20	0.1550	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	13-Mar-20	0.1777	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	16-Mar-20	0.1888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	17-Mar-20	0.2640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	18-Mar-20	0.1635	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	19-Mar-20	0.1717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	20-Mar-20	0.1592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	23-Mar-20	0.1609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	24-Mar-20	0.1620	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	25-Mar-20	0.1623	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	26-Mar-20	0.1629	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	27-Mar-20	0.1630	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	30-Mar-20	0.1652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	31-Mar-20	0.1655	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	02-Mar-20	0.1662	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	03-Mar-20	0.1682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	04-Mar-20	0.1716	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	05-Mar-20	0.1730	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	06-Mar-20	0.1763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	09-Mar-20	0.1813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	10-Mar-20	0.1828	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	11-Mar-20	0.1844	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	12-Mar-20	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	13-Mar-20	0.2135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	16-Mar-20	0.2262	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	17-Mar-20	0.3042	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	18-Mar-20	0.2008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	19-Mar-20	0.2097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	20-Mar-20	0.2000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	23-Mar-20	0.2029	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	24-Mar-20	0.2044	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	25-Mar-20	0.2051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	26-Mar-20	0.2062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	27-Mar-20	0.2066	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	30-Mar-20	0.2100	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	31-Mar-20	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	02-Mar-20	0.2961	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	03-Mar-20	0.2999	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	04-Mar-20	0.3056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	05-Mar-20	0.3087	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	06-Mar-20	0.3084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	09-Mar-20	0.3186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	10-Mar-20	0.3217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	11-Mar-20	0.3250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	12-Mar-20	0.3331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	13-Mar-20	0.3669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	16-Mar-20	0.3873	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	17-Mar-20	0.4953	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 Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	18-Mar-20	0.3545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	19-Mar-20	0.3675	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	20-Mar-20	0.3610	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	23-Mar-20	0.3677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	24-Mar-20	0.3706	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	25-Mar-20	0.3726	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	26-Mar-20	0.3749	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	27-Mar-20	0.3765	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	30-Mar-20	0.3840	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	31-Mar-20	0.3860	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	02-Mar-20	0.4095	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	03-Mar-20	0.4147	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	04-Mar-20	0.4227	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	05-Mar-20	0.4269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	06-Mar-20	0.4265	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	09-Mar-20	0.4470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	10-Mar-20	0.4512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	11-Mar-20	0.4559	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	12-Mar-20	0.4671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	13-Mar-20	0.5138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	16-Mar-20	0.5420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	17-Mar-20	0.6913	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	18-Mar-20	0.4966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	19-Mar-20	0.5146	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	20-Mar-20	0.5056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	23-Mar-20	0.5148	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	24-Mar-20	0.5190	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	25-Mar-20	0.5216	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	26-Mar-20	0.5248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	27-Mar-20	0.5270	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	30-Mar-20	0.5374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	31-Mar-20	0.5402	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Mar-20	0.1783	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Mar-20	0.1805	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Mar-20	0.1841	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Mar-20	0.1857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Mar-20	0.1885	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Mar-20	0.1940	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Mar-20	0.1956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Mar-20	0.1974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Mar-20	0.2028	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Mar-20	0.2276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Mar-20	0.2410	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Mar-20	0.3217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Mar-20	0.2151	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Mar-20	0.2243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Mar-20	0.2151	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Mar-20	0.2183	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Mar-20	0.2200	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Mar-20	0.2208	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Mar-20	0.2220	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Mar-20	0.2225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Mar-20	0.2263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	31-Mar-20	0.2273	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	02-Mar-20	0.1927	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	03-Mar-20	0.1951	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	04-Mar-20	0.1990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	05-Mar-20	0.2008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	06-Mar-20	0.2023	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	09-Mar-20	0.2085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	10-Mar-20	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	11-Mar-20	0.2124	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	12-Mar-20	0.2180	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	13-Mar-20	0.2431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	16-Mar-20	0.2572	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	17-Mar-20	0.3386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	18-Mar-20	0.2315	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	19-Mar-20	0.2409	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	20-Mar-20	0.2322	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	23-Mar-20	0.2360	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 Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	24-Mar-20	0.2378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	25-Mar-20	0.2388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	26-Mar-20	0.2402	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	27-Mar-20	0.2409	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	30-Mar-20	0.2453	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	31-Mar-20	0.2464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	02-Mar-20	0.2433	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	03-Mar-20	0.2463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	04-Mar-20	0.2512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	05-Mar-20	0.2535	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	06-Mar-20	0.2554	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	09-Mar-20	0.2632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	10-Mar-20	0.2655	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	11-Mar-20	0.2681	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	12-Mar-20	0.2753	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	13-Mar-20	0.3070	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	16-Mar-20	0.3247	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	17-Mar-20	0.4274	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	18-Mar-20	0.2922	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	19-Mar-20	0.3041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	20-Mar-20	0.2946	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	23-Mar-20	0.2994	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	24-Mar-20	0.3017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	25-Mar-20	0.3030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	26-Mar-20	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	27-Mar-20	0.3056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	30-Mar-20	0.3111	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	31-Mar-20	0.3126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	02-Mar-20	0.2300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	03-Mar-20	0.2327	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	04-Mar-20	0.2376	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	05-Mar-20	0.2396	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	06-Mar-20	0.2441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	09-Mar-20	0.2512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	10-Mar-20	0.2532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	11-Mar-20	0.2555	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	12-Mar-20	0.2627	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	13-Mar-20	0.2969	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	16-Mar-20	0.3153	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	17-Mar-20	0.4303	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	18-Mar-20	0.2753	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	19-Mar-20	0.2887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	20-Mar-20	0.2742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	23-Mar-20	0.2785	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	24-Mar-20	0.2808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	25-Mar-20	0.2818	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	26-Mar-20	0.2834	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	27-Mar-20	0.2840	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	30-Mar-20	0.2888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	31-Mar-20	0.2899	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Mar-20	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 Emerging Europe	A Dis	EUR	LU0106820458	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Mar-20	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 Emerging Europe	B Acc	EUR	LU0106819104	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Mar-20	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 Emerging Europe	I Dis	EUR	LU0557312179	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Mar-20	0.0197	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Mar-20	0.0355	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Mar-20	0.0354	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Mar-20	0.0351	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	31-Mar-20	0.0350	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Mar-20	0.0237	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Mar-20	0.0449	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Mar-20	0.0448	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Mar-20	0.0443	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	31-Mar-20	0.0442	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Mar-20	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 Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Mar-20	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 Inflation Plus	A Dis	EUR	LU0107768300	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Mar-20	0.0136	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Mar-20	0.0151	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Mar-20	0.0157	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Mar-20	0.0161	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Mar-20	0.0164	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Mar-20	0.0169	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Mar-20	0.0173	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Mar-20	0.0175	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Mar-20	0.0179	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Mar-20	0.0183	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Mar-20	0.0191	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Mar-20	0.0204	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Mar-20	0.0205	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Mar-20	0.0207	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Mar-20	0.0208	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Mar-20	0.0216	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Mar-20	0.0216	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Mar-20	0.0216	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Mar-20	0.0218	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Mar-20	0.0219	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Mar-20	0.0221	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	31-Mar-20	0.0221	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Mar-20	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 Inflation Plus	A Acc	EUR	LU0107768052	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Mar-20	0.0040	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Mar-20	0.0053	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Mar-20	0.0057	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Mar-20	0.0058	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Mar-20	0.0060	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Mar-20	0.0063	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Mar-20	0.0065	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Mar-20	0.0066	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Mar-20	0.0068	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Mar-20	0.0070	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Mar-20	0.0076	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Mar-20	0.0087	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Mar-20	0.0087	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Mar-20	0.0086	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Mar-20	0.0086	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Mar-20	0.0092	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Mar-20	0.0091	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Mar-20	0.0090	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Mar-20	0.0089	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Mar-20	0.0089	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Mar-20	0.0087	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	31-Mar-20	0.0086	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	31-Mar-20	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 Inflation Plus	I Acc	EUR	LU0134345908	02-Mar-20	0.0429	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Mar-20	0.0452	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Mar-20	0.0462	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Mar-20	0.0470	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Mar-20	0.0478	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Mar-20	0.0500	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Mar-20	0.0509	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Mar-20	0.0515	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Mar-20	0.0524	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Mar-20	0.0557	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Mar-20	0.0582	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Mar-20	0.0601	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Mar-20	0.0606	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Mar-20	0.0611	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Mar-20	0.0617	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Mar-20	0.0641	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Mar-20	0.0646	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Mar-20	0.0650	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Mar-20	0.0655	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Mar-20	0.0660	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Mar-20	0.0676	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	31-Mar-20	0.0681	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	31-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Mar-20	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 Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Mar-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Mar-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Mar-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Mar-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Mar-20	0.0032	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Mar-20	0.0032	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Mar-20	0.0034	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Mar-20	0.0035	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Mar-20	0.0035	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Mar-20	0.0036	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Mar-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Mar-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Mar-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Mar-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Mar-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Mar-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Mar-20	0.0047	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Mar-20	0.0047	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Mar-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Mar-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Mar-20	0.0049	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Mar-20	0.0051	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31-Mar-20	0.0051	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Mar-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Mar-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Mar-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Mar-20	0.0024	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Mar-20	0.0025	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Mar-20	0.0026	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Mar-20	0.0027	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Mar-20	0.0027	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Mar-20	0.0028	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Mar-20	0.0028	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Mar-20	0.0030	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Mar-20	0.0030	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Mar-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Mar-20	0.0031	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Mar-20	0.0032	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Mar-20	0.0033	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Mar-20	0.0033	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Mar-20	0.0034	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Mar-20	0.0034	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Mar-20	0.0035	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Mar-20	0.0036	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31-Mar-20	0.0036	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Mar-20	0.0040	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Mar-20	0.0040	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Mar-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Mar-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Mar-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Mar-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Mar-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Mar-20	0.0046	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Mar-20	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Mar-20	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Mar-20	0.0049	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Mar-20	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Mar-20	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Mar-20	0.0051	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Mar-20	0.0052	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Mar-20	0.0054	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Mar-20	0.0055	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Mar-20	0.0055	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Mar-20	0.0056	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Mar-20	0.0057	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Mar-20	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31-Mar-20	0.0059	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Mar-20	0.0055	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Mar-20	0.0056	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Mar-20	0.0056	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Mar-20	0.0057	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Mar-20	0.0058	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Mar-20	0.0061	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Mar-20	0.0062	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Mar-20	0.0063	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Mar-20	0.0064	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Mar-20	0.0065	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Mar-20	0.0068	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Mar-20	0.0069	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Mar-20	0.0070	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Mar-20	0.0071	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Mar-20	0.0072	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Mar-20	0.0076	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Mar-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Mar-20	0.0078	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Mar-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Mar-20	0.0080	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Mar-20	0.0083	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31-Mar-20	0.0083	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Mar-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Mar-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Mar-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Mar-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Mar-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Mar-20	0.0046	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Mar-20	0.0047	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Mar-20	0.0048	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Mar-20	0.0049	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Mar-20	0.0050	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Mar-20	0.0052	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Mar-20	0.0053	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Mar-20	0.0054	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Mar-20	0.0055	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Mar-20	0.0056	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Mar-20	0.0058	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Mar-20	0.0059	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Mar-20	0.0060	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Mar-20	0.0061	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Mar-20	0.0061	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Mar-20	0.0064	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31-Mar-20	0.0064	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Mar-20	0.0100	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Mar-20	0.0102	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Mar-20	0.0103	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Mar-20	0.0105	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Mar-20	0.0106	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Mar-20	0.0112	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Mar-20	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Mar-20	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Mar-20	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Mar-20	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Mar-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Mar-20	0.0126	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Mar-20	0.0128	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Mar-20	0.0130	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Mar-20	0.0131	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Mar-20	0.0137	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Mar-20	0.0139	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Mar-20	0.0140	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Mar-20	0.0142	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Mar-20	0.0144	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Mar-20	0.0149	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31-Mar-20	0.0150	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Mar-20	0.0109	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Mar-20	0.0111	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Mar-20	0.0112	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Mar-20	0.0114	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Mar-20	0.0116	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Mar-20	0.0121	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Mar-20	0.0123	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Mar-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Mar-20	0.0128	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Mar-20	0.0130	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Mar-20	0.0135	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Mar-20	0.0137	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Mar-20	0.0139	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Mar-20	0.0141	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Mar-20	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Mar-20	0.0149	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Mar-20	0.0151	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Mar-20	0.0153	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Mar-20	0.0155	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Mar-20	0.0157	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Mar-20	0.0163	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31-Mar-20	0.0165	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Mar-20	0.0142	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Mar-20	0.0144	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Mar-20	0.0146	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Mar-20	0.0148	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Mar-20	0.0150	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Mar-20	0.0158	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Mar-20	0.0160	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Mar-20	0.0162	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Mar-20	0.0165	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Mar-20	0.0167	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Mar-20	0.0175	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Mar-20	0.0177	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Mar-20	0.0180	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Mar-20	0.0182	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Mar-20	0.0184	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Mar-20	0.0192	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Mar-20	0.0194	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Mar-20	0.0197	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Mar-20	0.0199	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Mar-20	0.0201	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Mar-20	0.0209	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31-Mar-20	0.0211	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Mar-20	0.0267	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Mar-20	0.0271	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Mar-20	0.0275	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Mar-20	0.0279	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Mar-20	0.0283	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Mar-20	0.0291	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Mar-20	0.0296	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Mar-20	0.0300	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Mar-20	0.0304	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Mar-20	0.0308	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Mar-20	0.0321	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Mar-20	0.0323	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Mar-20	0.0323	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Mar-20	0.0328	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Mar-20	0.0333	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Mar-20	0.0317	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Mar-20	0.0322	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Mar-20	0.0327	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Mar-20	0.0328	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Mar-20	0.0332	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Mar-20	0.0346	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31-Mar-20	0.0349	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Mar-20	0.0118	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Mar-20	0.0120	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Mar-20	0.0121	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Mar-20	0.0123	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Mar-20	0.0124	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Mar-20	0.0126	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Mar-20	0.0128	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Mar-20	0.0129	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Mar-20	0.0131	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Mar-20	0.0133	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Mar-20	0.0139	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Mar-20	0.0139	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Mar-20	0.0137	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Mar-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Mar-20	0.0142	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Mar-20	0.0121	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Mar-20	0.0124	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Mar-20	0.0126	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Mar-20	0.0125	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Mar-20	0.0128	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Mar-20	0.0135	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31-Mar-20	0.0136	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Mar-20	0.0436	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Mar-20	0.0443	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Mar-20	0.0449	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Mar-20	0.0456	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Mar-20	0.0462	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Mar-20	0.0479	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Mar-20	0.0485	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Mar-20	0.0492	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Mar-20	0.0499	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Mar-20	0.0506	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Mar-20	0.0527	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Mar-20	0.0531	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Mar-20	0.0534	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Mar-20	0.0541	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Mar-20	0.0548	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Mar-20	0.0536	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Mar-20	0.0543	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Mar-20	0.0551	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Mar-20	0.0554	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Mar-20	0.0561	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Mar-20	0.0582	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31-Mar-20	0.0588	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Mar-20	0.0378	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Mar-20	0.0383	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Mar-20	0.0388	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Mar-20	0.0394	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Mar-20	0.0399	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Mar-20	0.0412	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Mar-20	0.0417	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Mar-20	0.0423	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Mar-20	0.0429	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Mar-20	0.0435	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Mar-20	0.0453	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Mar-20	0.0456	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Mar-20	0.0457	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Mar-20	0.0463	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Mar-20	0.0470	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Mar-20	0.0448	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Mar-20	0.0455	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Mar-20	0.0461	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Mar-20	0.0463	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Mar-20	0.0469	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Mar-20	0.0489	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31-Mar-20	0.0493	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Mar-20	0.0159	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Mar-20	0.0161	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Mar-20	0.0163	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Mar-20	0.0165	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Mar-20	0.0167	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Mar-20	0.0169	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Mar-20	0.0171	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Mar-20	0.0174	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Mar-20	0.0176	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Mar-20	0.0179	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Mar-20	0.0187	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Mar-20	0.0186	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Mar-20	0.0184	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Mar-20	0.0188	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Mar-20	0.0191	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Mar-20	0.0163	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Mar-20	0.0166	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Mar-20	0.0170	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Mar-20	0.0169	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Mar-20	0.0172	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Mar-20	0.0181	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31-Mar-20	0.0182	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Mar-20	0.0588	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Mar-20	0.0597	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Mar-20	0.0605	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Mar-20	0.0614	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Mar-20	0.0623	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Mar-20	0.0645	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Mar-20	0.0654	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Mar-20	0.0663	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Mar-20	0.0672	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Mar-20	0.0682	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Mar-20	0.0710	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Mar-20	0.0715	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Mar-20	0.0719	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Mar-20	0.0729	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Mar-20	0.0738	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Mar-20	0.0722	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Mar-20	0.0732	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Mar-20	0.0742	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Mar-20	0.0746	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Mar-20	0.0756	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Mar-20	0.0785	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	31-Mar-20	0.0792	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Mar-20	0.0181	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Mar-20	0.0184	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Mar-20	0.0186	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Mar-20	0.0188	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Mar-20	0.0191	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Mar-20	0.0194	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Mar-20	0.0196	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Mar-20	0.0199	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Mar-20	0.0202	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Mar-20	0.0205	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Mar-20	0.0214	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Mar-20	0.0214	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Mar-20	0.0212	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Mar-20	0.0215	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Mar-20	0.0219	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Mar-20	0.0192	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Mar-20	0.0195	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Mar-20	0.0199	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Mar-20	0.0198	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Mar-20	0.0201	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Mar-20	0.0212	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31-Mar-20	0.0213	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Mar-20	0.0690	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Mar-20	0.0701	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Mar-20	0.0711	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Mar-20	0.0722	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Mar-20	0.0733	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Mar-20	0.0761	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Mar-20	0.0771	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Mar-20	0.0782	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Mar-20	0.0793	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Mar-20	0.0804	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Mar-20	0.0837	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Mar-20	0.0845	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Mar-20	0.0851	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Mar-20	0.0862	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Mar-20	0.0873	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Mar-20	0.0869	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Mar-20	0.0880	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Mar-20	0.0891	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Mar-20	0.0000	0.0920
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Mar-20	0.0022	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31-Mar-20	0.0031	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Mar-20	0.0949	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Mar-20	0.0964	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Mar-20	0.0978	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Mar-20	0.0993	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Mar-20	0.1007	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Mar-20	0.1046	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Mar-20	0.1061	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Mar-20	0.1076	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Mar-20	0.1091	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Mar-20	0.1106	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Mar-20	0.1151	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Mar-20	0.1161	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Mar-20	0.1170	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Mar-20	0.1185	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Mar-20	0.1200	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Mar-20	0.1195	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Mar-20	0.1210	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Mar-20	0.1225	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Mar-20	0.1234	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Mar-20	0.1249	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Mar-20	0.1295	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31-Mar-20	0.1307	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Mar-20	0.0129	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Mar-20	0.0131	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Mar-20	0.0132	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Mar-20	0.0134	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Mar-20	0.0135	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Mar-20	0.0138	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Mar-20	0.0140	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Mar-20	0.0141	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Mar-20	0.0143	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Mar-20	0.0146	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Mar-20	0.0152	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Mar-20	0.0152	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Mar-20	0.0151	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Mar-20	0.0153	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Mar-20	0.0156	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Mar-20	0.0136	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Mar-20	0.0139	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Mar-20	0.0141	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Mar-20	0.0141	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Mar-20	0.0143	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Mar-20	0.0150	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31-Mar-20	0.0152	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Mar-20	0.1853	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Mar-20	0.1900	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Mar-20	0.1940	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Mar-20	0.1987	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Mar-20	0.2033	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Mar-20	0.2153	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Mar-20	0.2200	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Mar-20	0.2247	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Mar-20	0.2293	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Mar-20	0.2340	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Mar-20	0.2480	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Mar-20	0.2513	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Mar-20	0.2540	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Mar-20	0.2587	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Mar-20	0.2633	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Mar-20	0.2600	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Mar-20	0.2647	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Mar-20	0.2693	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Mar-20	0.2720	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Mar-20	0.2767	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Mar-20	0.2907	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31-Mar-20	0.2947	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Mar-20	0.4127	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Mar-20	0.4191	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Mar-20	0.4249	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Mar-20	0.4313	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Mar-20	0.4378	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Mar-20	0.4540	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Mar-20	0.4604	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Mar-20	0.4669	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Mar-20	0.4734	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Mar-20	0.4800	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Mar-20	0.4996	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Mar-20	0.5039	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Mar-20	0.5072	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Mar-20	0.5138	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Mar-20	0.5205	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Mar-20	0.5152	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Mar-20	0.5219	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Mar-20	0.5286	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Mar-20	0.5322	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Mar-20	0.5388	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Mar-20	0.5588	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31-Mar-20	0.5642	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Mar-20	0.0469	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Mar-20	0.0476	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Mar-20	0.0482	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Mar-20	0.0489	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Mar-20	0.0497	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Mar-20	0.0514	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Mar-20	0.0521	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Mar-20	0.0529	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Mar-20	0.0536	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Mar-20	0.0544	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Mar-20	0.0566	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Mar-20	0.0570	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Mar-20	0.0573	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Mar-20	0.0581	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Mar-20	0.0589	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Mar-20	0.0576	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Mar-20	0.0584	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Mar-20	0.0591	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Mar-20	0.0000	0.1298
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Mar-20	0.0624	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Mar-20	0.0634	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Mar-20	0.0642	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Mar-20	0.0652	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Mar-20	0.0662	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Mar-20	0.0685	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Mar-20	0.0695	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Mar-20	0.0704	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Mar-20	0.0714	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Mar-20	0.0724	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Mar-20	0.0754	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Mar-20	0.0760	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Mar-20	0.0764	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Mar-20	0.0774	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Mar-20	0.0785	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Mar-20	0.0770	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Mar-20	0.0780	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Mar-20	0.0791	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Mar-20	0.0796	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Mar-20	0.0806	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Mar-20	0.0836	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31-Mar-20	0.0844	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Mar-20	0.0477	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Mar-20	0.0485	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Mar-20	0.0491	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Mar-20	0.0498	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Mar-20	0.0506	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Mar-20	0.0524	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Mar-20	0.0531	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Mar-20	0.0539	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Mar-20	0.0546	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Mar-20	0.0554	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Mar-20	0.0577	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Mar-20	0.0581	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Mar-20	0.0584	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Mar-20	0.0592	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Mar-20	0.0600	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Mar-20	0.0589	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Mar-20	0.0597	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Mar-20	0.0605	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Mar-20	0.0608	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Mar-20	0.0616	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Mar-20	0.0639	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31-Mar-20	0.0645	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Mar-20	0.0678	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Mar-20	0.0689	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Mar-20	0.0699	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Mar-20	0.0709	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Mar-20	0.0720	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Mar-20	0.0749	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Mar-20	0.0759	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Mar-20	0.0770	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Mar-20	0.0781	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Mar-20	0.0792	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Mar-20	0.0826	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Mar-20	0.0832	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	18-Mar-20	0.0838	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Mar-20	0.0849	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Mar-20	0.0859	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Mar-20	0.0849	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Mar-20	0.0859	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Mar-20	0.0870	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Mar-20	0.0876	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Mar-20	0.0886	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Mar-20	0.0920	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	31-Mar-20	0.0930	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Mar-20	0.0589	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Mar-20	0.0598	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Mar-20	0.0606	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Mar-20	0.0616	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Mar-20	0.0625	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Mar-20	0.0650	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Mar-20	0.0659	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Mar-20	0.0668	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Mar-20	0.0678	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Mar-20	0.0687	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Mar-20	0.0716	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Mar-20	0.0722	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Mar-20	0.0727	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Mar-20	0.0736	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Mar-20	0.0746	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Mar-20	0.0736	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Mar-20	0.0746	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Mar-20	0.0755	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Mar-20	0.0760	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Mar-20	0.0769	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Mar-20	0.0798	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	31-Mar-20	0.0807	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Mar-20	0.0615	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Mar-20	0.0624	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Mar-20	0.0632	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Mar-20	0.0642	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Mar-20	0.0651	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Mar-20	0.0674	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Mar-20	0.0684	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Mar-20	0.0694	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Mar-20	0.0703	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Mar-20	0.0713	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Mar-20	0.0742	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Mar-20	0.0748	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Mar-20	0.0752	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Mar-20	0.0762	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Mar-20	0.0772	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Mar-20	0.0758	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Mar-20	0.0768	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Mar-20	0.0778	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Mar-20	0.0783	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Mar-20	0.0793	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Mar-20	0.0823	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31-Mar-20	0.0830	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Mar-20	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 Emerging Market Bond	A Dis	USD	LU1751207421	26-Mar-20	0.0000	0.4901
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Mar-20	0.5462	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Mar-20	0.5553	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Mar-20	0.5641	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Mar-20	0.5721	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Mar-20	0.5739	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Mar-20	0.5985	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Mar-20	0.6073	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Mar-20	0.6154	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Mar-20	0.6236	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Mar-20	0.6318	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Mar-20	0.6570	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Mar-20	0.6657	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Mar-20	0.6750	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Mar-20	0.6840	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Mar-20	0.6973	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Mar-20	0.7332	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Mar-20	0.7417	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Mar-20	0.7503	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Mar-20	0.0000	1.0471
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Mar-20	0.0194	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Mar-20	0.0360	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Mar-20	0.0527	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Mar-20	0.0000	0.5451
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Mar-20	1.0450	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Mar-20	1.0623	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Mar-20	1.0793	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Mar-20	1.0946	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Mar-20	1.0995	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Mar-20	1.1468	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Mar-20	1.1635	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Mar-20	1.1791	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Mar-20	1.1947	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Mar-20	1.2104	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Mar-20	1.2582	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Mar-20	1.2745	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Mar-20	1.2920	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Mar-20	1.3088	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Mar-20	1.3331	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Mar-20	1.3986	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Mar-20	1.4146	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Mar-20	1.4307	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Mar-20	1.4468	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Mar-20	1.4642	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Mar-20	1.5102	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31-Mar-20	1.5092	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 Market Bond	B Acc	USD	LU0795632776	02-Mar-20	0.9030	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Mar-20	0.9180	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Mar-20	0.9327	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Mar-20	0.9457	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Mar-20	0.9487	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Mar-20	0.9894	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Mar-20	1.0039	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Mar-20	1.0173	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Mar-20	1.0308	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Mar-20	1.0444	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Mar-20	1.0860	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Mar-20	1.1003	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Mar-20	1.1157	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Mar-20	1.1305	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Mar-20	1.1526	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Mar-20	1.2117	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Mar-20	1.2259	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Mar-20	1.2400	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Mar-20	1.2542	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Mar-20	1.2696	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Mar-20	1.3099	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31-Mar-20	1.3075	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Mar-20	1.1984	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Mar-20	1.2182	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Mar-20	1.2376	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Mar-20	1.2554	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Mar-20	1.2622	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Mar-20	1.3168	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Mar-20	1.3359	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Mar-20	1.3538	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Mar-20	1.3718	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Mar-20	1.3896	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Mar-20	1.4442	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Mar-20	1.4627	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Mar-20	1.4823	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Mar-20	1.5013	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Mar-20	1.5280	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Mar-20	1.6003	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Mar-20	1.6185	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Mar-20	1.6365	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Mar-20	1.6547	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Mar-20	1.6742	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Mar-20	1.7265	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31-Mar-20	1.7269	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Mar-20	0.9032	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Mar-20	0.9182	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Mar-20	0.9329	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Mar-20	0.9460	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Mar-20	0.9490	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Mar-20	0.9896	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Mar-20	1.0041	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Mar-20	1.0176	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Mar-20	1.0311	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Mar-20	1.0446	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Mar-20	1.0863	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Mar-20	1.1006	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Mar-20	1.1159	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Mar-20	1.1308	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Mar-20	1.1528	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Mar-20	1.2119	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Mar-20	1.2261	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Mar-20	1.2403	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Mar-20	1.2545	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Mar-20	1.2699	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Mar-20	1.3102	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31-Mar-20	1.3078	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Mar-20	1.2318	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Mar-20	1.2526	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Mar-20	1.2734	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Mar-20	1.2915	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 Market Bond	IZ Acc	USD	LU2016214459	06-Mar-20	1.2984	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Mar-20	1.3564	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Mar-20	1.3772	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Mar-20	1.3962	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Mar-20	1.4152	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Mar-20	1.4343	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Mar-20	1.4913	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Mar-20	1.5104	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Mar-20	1.5311	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Mar-20	1.5510	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Mar-20	1.5779	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Mar-20	1.6514	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Mar-20	1.6704	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Mar-20	1.6894	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Mar-20	1.7085	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Mar-20	1.7292	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Mar-20	1.7837	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31-Mar-20	1.7846	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Mar-20	1.0130	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Mar-20	1.0298	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	04-Mar-20	1.0461	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Mar-20	1.0614	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Mar-20	1.0685	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Mar-20	1.1154	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Mar-20	1.1312	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Mar-20	1.1465	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Mar-20	1.1618	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Mar-20	1.1771	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Mar-20	1.2235	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Mar-20	1.2393	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	18-Mar-20	1.2556	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Mar-20	1.2714	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Mar-20	1.2923	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Mar-20	1.3504	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Mar-20	1.3657	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Mar-20	1.3810	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Mar-20	1.3962	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Mar-20	1.4126	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Mar-20	1.4559	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	31-Mar-20	1.4579	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Mar-20	1.4414	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Mar-20	1.4651	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Mar-20	1.4884	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Mar-20	1.5100	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Mar-20	1.5200	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Mar-20	1.5860	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Mar-20	1.6089	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Mar-20	1.6306	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Mar-20	1.6521	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Mar-20	1.6735	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Mar-20	1.7386	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Mar-20	1.7606	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Mar-20	1.7838	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Mar-20	1.8062	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Mar-20	1.8366	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Mar-20	1.9197	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Mar-20	1.9411	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Mar-20	1.9624	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Mar-20	1.9838	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Mar-20	2.0067	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Mar-20	2.0688	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31-Mar-20	2.0714	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Mar-20	0.5470	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Mar-20	0.5561	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Mar-20	0.5650	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Mar-20	0.5730	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Mar-20	0.5748	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Mar-20	0.5994	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Mar-20	0.6082	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Mar-20	0.6164	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 Market Bond	A1 Dis	USD	LU0840098734	12-Mar-20	0.6245	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Mar-20	0.6327	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Mar-20	0.6580	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Mar-20	0.6666	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Mar-20	0.6760	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Mar-20	0.6849	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Mar-20	0.6983	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Mar-20	0.7341	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Mar-20	0.7427	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Mar-20	0.7513	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Mar-20	0.0000	1.0477
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Mar-20	1.6238	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Mar-20	1.6507	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Mar-20	1.6770	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Mar-20	1.7008	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Mar-20	1.7083	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Mar-20	1.7819	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Mar-20	1.8079	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Mar-20	1.8321	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Mar-20	1.8564	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Mar-20	1.8806	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Mar-20	1.9550	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Mar-20	1.9804	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Mar-20	2.0074	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Mar-20	2.0336	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Mar-20	2.0713	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Mar-20	2.1730	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Mar-20	2.1980	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Mar-20	2.2229	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Mar-20	2.2479	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Mar-20	2.2749	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Mar-20	2.3465	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31-Mar-20	2.3448	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Mar-20	0.0127	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Mar-20	0.0292	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Mar-20	0.0356	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Mar-20	0.0865	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Mar-20	0.1044	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Mar-20	0.1211	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Mar-20	0.1378	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Mar-20	0.1545	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Mar-20	0.2054	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Mar-20	0.2227	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Mar-20	0.2410	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Mar-20	0.2587	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Mar-20	0.2836	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Mar-20	0.3511	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Mar-20	0.3680	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Mar-20	0.3849	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Mar-20	0.0000	0.5781
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Mar-20	1.2754	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Mar-20	1.2964	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Mar-20	1.3171	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Mar-20	1.3360	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Mar-20	1.3440	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Mar-20	1.4023	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Mar-20	1.4226	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Mar-20	1.4417	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Mar-20	1.4607	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Mar-20	1.4797	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Mar-20	1.5376	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Mar-20	1.5572	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 Market Bond	E Acc	USD	LU0815506208	18-Mar-20	1.5779	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Mar-20	1.5979	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Mar-20	1.6256	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Mar-20	1.7011	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Mar-20	1.7202	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Mar-20	1.7393	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Mar-20	1.7584	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Mar-20	1.7790	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Mar-20	1.8344	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	31-Mar-20	1.8356	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Mar-20	0.8176	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Mar-20	0.8313	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Mar-20	0.8446	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Mar-20	0.8563	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Mar-20	0.8576	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Mar-20	0.8942	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Mar-20	0.9074	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Mar-20	0.9196	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Mar-20	0.9318	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Mar-20	0.9442	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Mar-20	0.9823	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Mar-20	0.9955	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Mar-20	1.0098	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Mar-20	1.0235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Mar-20	1.0678	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Mar-20	1.1243	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Mar-20	1.1375	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Mar-20	1.1507	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Mar-20	1.1639	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Mar-20	1.1783	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Mar-20	1.2155	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31-Mar-20	1.2117	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Mar-20	0.0000	0.4862
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Mar-20	0.6901	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Mar-20	0.7016	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Mar-20	0.7128	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Mar-20	0.7230	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Mar-20	0.7262	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Mar-20	0.7581	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Mar-20	0.7693	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Mar-20	0.7796	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Mar-20	0.7901	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Mar-20	0.8002	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Mar-20	0.8312	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Mar-20	0.8417	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Mar-20	0.8527	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Mar-20	0.8632	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Mar-20	0.8779	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Mar-20	0.9180	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 Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Mar-20	0.9278	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Mar-20	0.9377	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Mar-20	0.9477	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Mar-20	0.9586	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Mar-20	0.9874	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31-Mar-20	0.9867	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Mar-20	0.7701	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Mar-20	0.7827	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Mar-20	0.7954	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Mar-20	0.8070	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Mar-20	0.8113	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Mar-20	0.8470	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Mar-20	0.8595	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Mar-20	0.8711	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Mar-20	0.8827	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Mar-20	0.8941	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Mar-20	0.9284	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Mar-20	0.9399	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Mar-20	0.9520	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Mar-20	0.9636	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Mar-20	0.9794	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Mar-20	1.0226	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Mar-20	1.0335	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Mar-20	1.0444	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Mar-20	1.0554	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Mar-20	1.0673	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Mar-20	1.0990	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	31-Mar-20	1.0991	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Mar-20	1.0278	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Mar-20	1.0450	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Mar-20	1.0618	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Mar-20	1.0769	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Mar-20	1.0817	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Mar-20	1.1294	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Mar-20	1.1464	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Mar-20	1.1622	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Mar-20	1.1780	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Mar-20	1.1936	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Mar-20	1.2410	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Mar-20	1.2572	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Mar-20	1.2743	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Mar-20	1.2906	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Mar-20	1.3140	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Mar-20	1.3764	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Mar-20	1.3918	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Mar-20	1.4073	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Mar-20	1.4227	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Mar-20	1.4397	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Mar-20	1.4845	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31-Mar-20	1.4834	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Mar-20	0.8873	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Mar-20	0.9021	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Mar-20	0.9167	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Mar-20	0.9296	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Mar-20	0.9325	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Mar-20	0.9734	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Mar-20	0.9881	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Mar-20	1.0017	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Mar-20	1.0153	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Mar-20	1.0289	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Mar-20	1.0700	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Mar-20	1.0842	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Mar-20	1.0992	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Mar-20	1.1136	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Mar-20	1.1349	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Mar-20	1.1912	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Mar-20	1.2048	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Mar-20	1.2184	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Mar-20	1.2320	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Mar-20	1.2470	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 Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Mar-20	1.2862	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31-Mar-20	1.2838	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Mar-20	1.1796	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Mar-20	1.1992	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Mar-20	1.2184	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Mar-20	1.2360	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Mar-20	1.2427	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Mar-20	1.2978	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Mar-20	1.3172	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Mar-20	1.3354	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Mar-20	1.3535	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Mar-20	1.3714	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Mar-20	1.4254	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Mar-20	1.4438	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Mar-20	1.4630	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Mar-20	1.4814	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Mar-20	1.5071	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Mar-20	1.5761	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Mar-20	1.5935	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Mar-20	1.6109	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Mar-20	1.6283	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Mar-20	1.6473	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Mar-20	1.6983	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31-Mar-20	1.6985	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Mar-20	0.8875	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Mar-20	0.9023	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Mar-20	0.9168	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Mar-20	0.9298	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Mar-20	0.9327	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Mar-20	0.9736	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Mar-20	0.9883	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Mar-20	1.0019	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Mar-20	1.0155	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Mar-20	1.0291	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Mar-20	1.0703	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Mar-20	1.0844	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Mar-20	1.0995	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Mar-20	1.1138	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Mar-20	1.1351	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Mar-20	1.1914	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Mar-20	1.2050	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Mar-20	1.2186	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Mar-20	1.2322	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Mar-20	1.2472	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Mar-20	1.2864	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31-Mar-20	1.2840	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Mar-20	1.4307	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Mar-20	1.4544	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Mar-20	1.4777	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Mar-20	1.4992	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Mar-20	1.5093	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Mar-20	1.5766	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Mar-20	1.6000	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Mar-20	1.6220	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Mar-20	1.6439	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Mar-20	1.6655	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Mar-20	1.7304	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Mar-20	1.7524	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Mar-20	1.7752	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Mar-20	1.7970	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Mar-20	1.8264	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Mar-20	1.9061	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Mar-20	1.9267	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Mar-20	1.9473	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Mar-20	1.9680	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Mar-20	1.9905	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Mar-20	2.0515	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31-Mar-20	2.0541	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Mar-20	1.2494	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Mar-20	1.2701	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 Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Mar-20	1.2905	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Mar-20	1.3092	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Mar-20	1.3170	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Mar-20	1.3755	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Mar-20	1.3960	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Mar-20	1.4153	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Mar-20	1.4345	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Mar-20	1.4534	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Mar-20	1.5103	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Mar-20	1.5297	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Mar-20	1.5499	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Mar-20	1.5692	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Mar-20	1.5958	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Mar-20	1.6674	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Mar-20	1.6857	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Mar-20	1.7039	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Mar-20	1.7222	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Mar-20	1.7421	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Mar-20	1.7958	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	31-Mar-20	1.7969	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Mar-20	0.0197	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Mar-20	0.0307	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Mar-20	0.0418	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Mar-20	0.0000	0.5824
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Mar-20	0.0000	0.5744
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Mar-20	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 Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Mar-20	0.0000	10.9554
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Mar-20	0.0000	10.8088
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Mar-20	2.0272	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Mar-20	2.0598	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Mar-20	2.0920	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Mar-20	2.1218	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Mar-20	2.1357	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Mar-20	2.2282	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Mar-20	2.2606	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Mar-20	2.2909	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Mar-20	2.3210	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Mar-20	2.3501	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Mar-20	2.4377	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Mar-20	2.4668	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Mar-20	2.4968	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Mar-20	2.5252	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Mar-20	2.5631	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Mar-20	2.6680	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Mar-20	2.6947	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Mar-20	2.7215	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Mar-20	2.7484	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Mar-20	2.7779	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Mar-20	2.8591	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31-Mar-20	2.8625	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Mar-20	1.1500	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Mar-20	1.1684	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Mar-20	1.1877	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Mar-20	1.2070	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Mar-20	1.2254	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Mar-20	1.2833	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Mar-20	1.3036	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Mar-20	1.3192	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Mar-20	1.3367	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Mar-20	1.3588	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 Hard Currency	IZ Acc	USD	LU2016214533	16-Mar-20	1.4195	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Mar-20	1.4397	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Mar-20	1.4609	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Mar-20	1.4793	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Mar-20	1.4986	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Mar-20	1.5547	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Mar-20	1.5741	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Mar-20	1.5961	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Mar-20	1.6136	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Mar-20	1.6329	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Mar-20	1.6909	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31-Mar-20	1.6891	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Mar-20	0.5524	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Mar-20	0.5617	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Mar-20	0.5709	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Mar-20	0.5800	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Mar-20	0.5890	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Mar-20	0.6164	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Mar-20	0.6254	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Mar-20	0.6347	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Mar-20	0.6441	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Mar-20	0.6536	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Mar-20	0.6825	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Mar-20	0.6922	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Mar-20	0.7024	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Mar-20	0.7125	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Mar-20	0.7227	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Mar-20	0.7531	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Mar-20	0.7632	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Mar-20	0.7735	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Mar-20	0.0000	1.1403
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Mar-20	0.9764	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Mar-20	0.9928	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Mar-20	1.0090	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Mar-20	1.0250	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Mar-20	1.0410	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Mar-20	1.0893	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Mar-20	1.1051	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Mar-20	1.1214	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Mar-20	1.1378	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Mar-20	1.1544	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Mar-20	1.2044	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Mar-20	1.2212	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Mar-20	1.2387	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Mar-20	1.2560	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Mar-20	1.2734	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Mar-20	1.3254	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Mar-20	1.3426	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Mar-20	1.3601	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Mar-20	1.3777	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Mar-20	1.3950	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Mar-20	1.4457	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31-Mar-20	1.4416	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Mar-20	0.8277	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Mar-20	0.8416	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Mar-20	0.8554	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Mar-20	0.8690	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Mar-20	0.8826	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Mar-20	0.9236	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Mar-20	0.9370	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Mar-20	0.9510	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Mar-20	0.9651	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Mar-20	0.9793	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Mar-20	1.0225	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Mar-20	1.0371	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Mar-20	1.0524	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Mar-20	1.0675	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 Hard Currency	B Acc	USD	LU0795635449	20-Mar-20	1.0828	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Mar-20	1.1284	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Mar-20	1.1435	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Mar-20	1.1589	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Mar-20	1.1744	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Mar-20	1.1895	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Mar-20	1.2338	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31-Mar-20	1.2284	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Mar-20	1.1361	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Mar-20	1.1550	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Mar-20	1.1738	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Mar-20	1.1924	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Mar-20	1.2111	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Mar-20	1.2671	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Mar-20	1.2854	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Mar-20	1.3043	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Mar-20	1.3232	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Mar-20	1.3422	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Mar-20	1.3994	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Mar-20	1.4187	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Mar-20	1.4386	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Mar-20	1.4582	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Mar-20	1.4779	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Mar-20	1.5367	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Mar-20	1.5563	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Mar-20	1.5760	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Mar-20	1.5959	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Mar-20	1.6154	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Mar-20	1.6730	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31-Mar-20	1.6703	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Mar-20	0.8278	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Mar-20	0.8417	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Mar-20	0.8555	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Mar-20	0.8691	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Mar-20	0.8827	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Mar-20	0.9237	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Mar-20	0.9371	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Mar-20	0.9511	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Mar-20	0.9652	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Mar-20	0.9794	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Mar-20	1.0226	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Mar-20	1.0372	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Mar-20	1.0525	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Mar-20	1.0676	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Mar-20	1.0829	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Mar-20	1.1285	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Mar-20	1.1436	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Mar-20	1.1590	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Mar-20	1.1745	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Mar-20	1.1896	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Mar-20	1.2340	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31-Mar-20	1.2285	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Mar-20	1.0490	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Mar-20	1.0666	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	04-Mar-20	1.0837	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Mar-20	1.1009	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Mar-20	1.1180	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Mar-20	1.1699	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Mar-20	1.1870	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Mar-20	1.2041	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Mar-20	1.2212	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Mar-20	1.2384	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Mar-20	1.2908	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Mar-20	1.3085	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Mar-20	1.3267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Mar-20	1.3444	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Mar-20	1.3620	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Mar-20	1.4145	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Mar-20	1.4322	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Mar-20	1.4498	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 Hard Currency	I Dis	USD	LU1059809654	26-Mar-20	1.4675	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Mar-20	1.4852	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Mar-20	1.5371	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	31-Mar-20	1.5371	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Mar-20	1.3953	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Mar-20	1.4187	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Mar-20	1.4420	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Mar-20	1.4647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Mar-20	1.4880	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Mar-20	1.5567	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Mar-20	1.5793	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Mar-20	1.6027	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Mar-20	1.6260	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Mar-20	1.6493	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Mar-20	1.7187	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Mar-20	1.7420	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Mar-20	1.7660	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Mar-20	1.7893	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Mar-20	1.8127	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Mar-20	1.8827	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Mar-20	1.9060	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Mar-20	1.9293	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Mar-20	1.9533	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Mar-20	1.9767	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Mar-20	2.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31-Mar-20	2.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Mar-20	0.5528	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Mar-20	0.5621	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Mar-20	0.5713	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Mar-20	0.5804	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Mar-20	0.5895	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Mar-20	0.6170	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Mar-20	0.6259	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Mar-20	0.6353	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Mar-20	0.6446	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Mar-20	0.6542	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Mar-20	0.6831	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Mar-20	0.6929	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Mar-20	0.7031	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Mar-20	0.7132	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Mar-20	0.7234	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Mar-20	0.7538	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Mar-20	0.7640	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Mar-20	0.7743	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Mar-20	0.0000	1.1430
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Mar-20	1.5074	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Mar-20	1.5326	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Mar-20	1.5574	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Mar-20	1.5821	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Mar-20	1.6067	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Mar-20	1.6810	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Mar-20	1.7051	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Mar-20	1.7303	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Mar-20	1.7556	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Mar-20	1.7808	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Mar-20	1.8580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Mar-20	1.8839	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Mar-20	1.9108	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Mar-20	1.9374	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Mar-20	1.9643	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Mar-20	2.0448	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Mar-20	2.0713	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Mar-20	2.0982	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Mar-20	2.1252	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Mar-20	2.1518	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Mar-20	2.2305	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	31-Mar-20	2.2241	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 Hard Currency	E Acc	USD	LU0815506463	02-Mar-20	1.2273	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Mar-20	1.2473	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Mar-20	1.2673	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Mar-20	1.2873	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Mar-20	1.3073	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Mar-20	1.3667	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Mar-20	1.3860	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Mar-20	1.4060	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Mar-20	1.4260	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Mar-20	1.4460	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Mar-20	1.5060	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Mar-20	1.5260	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	18-Mar-20	1.5467	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Mar-20	1.5673	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Mar-20	1.5893	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Mar-20	1.6540	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Mar-20	1.6753	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Mar-20	1.6973	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Mar-20	1.7193	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Mar-20	1.7413	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Mar-20	1.8047	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	31-Mar-20	1.8040	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Mar-20	0.9629	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Mar-20	0.9792	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Mar-20	0.9953	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Mar-20	1.0112	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Mar-20	1.0272	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Mar-20	1.0761	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Mar-20	1.0922	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Mar-20	1.1088	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Mar-20	1.1254	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Mar-20	1.1421	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Mar-20	1.1917	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Mar-20	1.2085	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Mar-20	1.2258	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Mar-20	1.2426	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Mar-20	1.2594	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Mar-20	1.3091	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Mar-20	1.3258	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Mar-20	1.3427	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Mar-20	1.3597	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Mar-20	1.3766	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Mar-20	1.4263	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31-Mar-20	1.4222	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Mar-20	0.8150	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Mar-20	0.8288	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Mar-20	0.8425	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Mar-20	0.8560	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Mar-20	0.8696	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Mar-20	0.9110	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Mar-20	0.9247	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Mar-20	0.9389	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Mar-20	0.9532	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Mar-20	0.9675	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Mar-20	1.0104	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Mar-20	1.0249	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Mar-20	1.0399	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Mar-20	1.0546	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Mar-20	1.0694	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Mar-20	1.1129	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Mar-20	1.1275	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Mar-20	1.1424	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Mar-20	1.1573	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Mar-20	1.1721	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Mar-20	1.2155	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	31-Mar-20	1.2100	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Mar-20	1.1206	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Mar-20	1.1395	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Mar-20	1.1582	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Mar-20	1.1767	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 Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Mar-20	1.1953	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Mar-20	1.2521	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Mar-20	1.2707	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Mar-20	1.2899	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Mar-20	1.3091	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Mar-20	1.3282	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Mar-20	1.3852	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Mar-20	1.4043	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Mar-20	1.4239	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Mar-20	1.4430	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Mar-20	1.4621	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Mar-20	1.5183	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Mar-20	1.5372	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Mar-20	1.5563	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Mar-20	1.5754	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Mar-20	1.5946	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Mar-20	1.6510	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31-Mar-20	1.6483	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Mar-20	0.8149	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Mar-20	0.8287	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Mar-20	0.8424	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Mar-20	0.8559	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Mar-20	0.8695	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Mar-20	0.9109	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Mar-20	0.9246	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Mar-20	0.9388	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Mar-20	0.9531	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Mar-20	0.9674	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Mar-20	1.0103	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Mar-20	1.0248	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Mar-20	1.0398	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Mar-20	1.0545	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Mar-20	1.0693	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Mar-20	1.1128	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Mar-20	1.1274	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Mar-20	1.1423	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Mar-20	1.1572	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Mar-20	1.1720	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Mar-20	1.2154	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31-Mar-20	1.2100	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Mar-20	1.3843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Mar-20	1.4075	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Mar-20	1.4306	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Mar-20	1.4535	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Mar-20	1.4765	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Mar-20	1.5465	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Mar-20	1.5695	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Mar-20	1.5930	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Mar-20	1.6165	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Mar-20	1.6397	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Mar-20	1.7088	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Mar-20	1.7320	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Mar-20	1.7556	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Mar-20	1.7785	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Mar-20	1.8013	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Mar-20	1.8685	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Mar-20	1.8910	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Mar-20	1.9138	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Mar-20	1.9366	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Mar-20	1.9595	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Mar-20	2.0272	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31-Mar-20	2.0269	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Mar-20	1.1928	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Mar-20	1.2129	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	04-Mar-20	1.2328	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Mar-20	1.2525	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Mar-20	1.2723	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Mar-20	1.3328	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Mar-20	1.3527	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Mar-20	1.3731	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 Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Mar-20	1.3935	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Mar-20	1.4137	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Mar-20	1.4736	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Mar-20	1.4937	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Mar-20	1.5144	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Mar-20	1.5344	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Mar-20	1.5544	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Mar-20	1.6135	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Mar-20	1.6333	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Mar-20	1.6533	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Mar-20	1.6734	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Mar-20	1.6935	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Mar-20	1.7527	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	31-Mar-20	1.7508	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Mar-20	0.2885	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Mar-20	0.2930	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Mar-20	0.2960	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Mar-20	0.2990	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Mar-20	0.3035	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Mar-20	0.3140	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Mar-20	0.3178	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Mar-20	0.3216	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Mar-20	0.3253	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Mar-20	0.3291	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Mar-20	0.3418	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Mar-20	0.3464	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Mar-20	0.3486	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Mar-20	0.3509	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Mar-20	0.3539	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Mar-20	0.3636	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Mar-20	0.3681	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Mar-20	0.3704	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Mar-20	0.3719	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Mar-20	0.3749	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Mar-20	0.3824	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31-Mar-20	0.3839	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Mar-20	0.2825	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Mar-20	0.2868	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Mar-20	0.2912	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Mar-20	0.2951	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Mar-20	0.2993	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Mar-20	0.3110	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Mar-20	0.3145	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Mar-20	0.3180	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Mar-20	0.3215	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Mar-20	0.3250	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Mar-20	0.3354	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Mar-20	0.3384	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Mar-20	0.3412	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Mar-20	0.3441	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Mar-20	0.3468	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Mar-20	0.3549	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Mar-20	0.3577	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Mar-20	0.3601	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Mar-20	0.3629	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Mar-20	0.3652	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Mar-20	0.3720	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31-Mar-20	0.3742	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Mar-20	0.2807	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Mar-20	0.2850	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Mar-20	0.2894	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Mar-20	0.2932	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Mar-20	0.2974	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Mar-20	0.3090	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Mar-20	0.3125	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Mar-20	0.3160	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Mar-20	0.3194	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Mar-20	0.3229	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Mar-20	0.3333	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Mar-20	0.3362	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 US Dollar Liquidity	B Acc	USD	LU0136043980	18-Mar-20	0.3391	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Mar-20	0.3419	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Mar-20	0.3446	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Mar-20	0.3527	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Mar-20	0.3554	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Mar-20	0.3578	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Mar-20	0.3606	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Mar-20	0.3629	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Mar-20	0.3696	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31-Mar-20	0.3718	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Mar-20	0.2949	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Mar-20	0.2995	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Mar-20	0.3040	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Mar-20	0.3081	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Mar-20	0.3125	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Mar-20	0.3248	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Mar-20	0.3285	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Mar-20	0.3321	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Mar-20	0.3358	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Mar-20	0.3394	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Mar-20	0.3504	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Mar-20	0.3535	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Mar-20	0.3565	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Mar-20	0.3595	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Mar-20	0.3624	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Mar-20	0.3709	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Mar-20	0.3739	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Mar-20	0.3764	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Mar-20	0.3793	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Mar-20	0.3817	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Mar-20	0.3889	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31-Mar-20	0.3913	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Mar-20	0.2738	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Mar-20	0.2780	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Mar-20	0.2822	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Mar-20	0.2860	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Mar-20	0.2900	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Mar-20	0.3014	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Mar-20	0.3048	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Mar-20	0.3082	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Mar-20	0.3115	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Mar-20	0.3149	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Mar-20	0.3250	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Mar-20	0.3279	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Mar-20	0.3307	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Mar-20	0.3335	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Mar-20	0.3361	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Mar-20	0.3440	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Mar-20	0.3466	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Mar-20	0.3490	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Mar-20	0.3517	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Mar-20	0.3539	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Mar-20	0.3605	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31-Mar-20	0.3626	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Mar-20	0.3479	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Mar-20	0.3533	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Mar-20	0.3587	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Mar-20	0.3636	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Mar-20	0.3688	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Mar-20	0.3836	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Mar-20	0.3881	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Mar-20	0.3926	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Mar-20	0.3970	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Mar-20	0.4015	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Mar-20	0.4149	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Mar-20	0.4188	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Mar-20	0.4226	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Mar-20	0.4264	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Mar-20	0.4300	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Mar-20	0.4409	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 US Dollar Liquidity	I Acc	USD	LU0136044103	24-Mar-20	0.4446	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Mar-20	0.4479	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Mar-20	0.4516	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Mar-20	0.4548	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Mar-20	0.4643	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31-Mar-20	0.4674	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Mar-20	0.3321	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Mar-20	0.3372	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Mar-20	0.3423	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Mar-20	0.3469	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Mar-20	0.3518	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Mar-20	0.3656	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Mar-20	0.3698	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Mar-20	0.3739	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Mar-20	0.3780	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Mar-20	0.3821	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Mar-20	0.3943	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Mar-20	0.3978	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Mar-20	0.4012	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Mar-20	0.4046	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Mar-20	0.4078	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Mar-20	0.4173	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Mar-20	0.4206	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Mar-20	0.4234	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Mar-20	0.4267	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Mar-20	0.4293	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Mar-20	0.4373	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31-Mar-20	0.4399	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Mar-20	0.3325	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Mar-20	0.3376	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Mar-20	0.3427	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Mar-20	0.3473	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Mar-20	0.3522	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Mar-20	0.3660	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Mar-20	0.3701	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Mar-20	0.3742	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Mar-20	0.3783	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Mar-20	0.3825	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Mar-20	0.3947	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Mar-20	0.3982	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Mar-20	0.4016	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Mar-20	0.4049	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Mar-20	0.4081	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Mar-20	0.4177	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Mar-20	0.4209	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Mar-20	0.4237	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Mar-20	0.4270	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Mar-20	0.4297	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Mar-20	0.4377	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31-Mar-20	0.4403	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Mar-20	0.3370	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Mar-20	0.3422	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Mar-20	0.3474	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Mar-20	0.3521	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Mar-20	0.3570	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Mar-20	0.3711	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Mar-20	0.3753	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Mar-20	0.3795	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Mar-20	0.3836	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Mar-20	0.3878	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Mar-20	0.4003	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Mar-20	0.4039	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Mar-20	0.4073	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Mar-20	0.4107	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Mar-20	0.4140	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Mar-20	0.4238	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Mar-20	0.4271	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Mar-20	0.4300	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Mar-20	0.4334	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Mar-20	0.4361	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 US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Mar-20	0.4443	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31-Mar-20	0.4470	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Mar-20	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 Greater China	A dis (GBP)	USD	LU0199880310	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Mar-20	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 Greater China	B Acc	USD	LU0140636928	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Mar-20	0.0402	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Mar-20	0.0400	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Mar-20	0.0399	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Mar-20	0.0398	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Mar-20	0.0397	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Mar-20	0.0393	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Mar-20	0.0391	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Mar-20	0.0571	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Mar-20	0.0570	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Mar-20	0.0569	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Mar-20	0.0566	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Mar-20	0.0566	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Mar-20	0.0564	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Mar-20	0.1136	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 Greater China	I Acc	USD	LU0190586114	20-Mar-20	0.1135	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Mar-20	0.1131	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Mar-20	0.1129	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Mar-20	0.1125	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Mar-20	0.1124	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Mar-20	0.1122	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Mar-20	0.1118	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	31-Mar-20	0.1116	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Mar-20	0.0415	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Mar-20	0.0415	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Mar-20	0.0415	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Mar-20	0.0415	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Mar-20	0.0415	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Mar-20	0.0413	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Mar-20	0.0413	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Mar-20	0.0563	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Mar-20	0.1041	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Mar-20	0.1041	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Mar-20	0.1039	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Mar-20	0.1039	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Mar-20	0.1037	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 Greater China	I Acc (EUR)	USD	LU0890606212	26-Mar-20	0.1037	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Mar-20	0.1037	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Mar-20	0.1035	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31-Mar-20	0.1035	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Mar-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31-Mar-20	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 Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Mar-20	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 Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Mar-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Mar-20	0.0194	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Mar-20	0.0534	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Mar-20	0.0534	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Mar-20	0.0534	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Mar-20	0.0635	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Mar-20	0.0635	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Mar-20	0.0672	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31-Mar-20	0.0672	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Mar-20	0.0000	0.0156
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Mar-20	0.0394	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Mar-20	0.0398	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Mar-20	0.0406	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Mar-20	0.0367	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Mar-20	0.0374	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Mar-20	0.0393	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Mar-20	0.0399	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Mar-20	0.0405	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Mar-20	0.0412	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Mar-20	0.0419	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Mar-20	0.0438	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Mar-20	0.0444	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Mar-20	0.0451	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Mar-20	0.0459	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Mar-20	0.0466	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Mar-20	0.0475	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Mar-20	0.0482	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Mar-20	0.0484	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Mar-20	0.0491	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Mar-20	0.0497	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Mar-20	0.0519	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31-Mar-20	0.0521	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Mar-20	0.0210	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Mar-20	0.0211	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Mar-20	0.0215	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Mar-20	0.0176	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Mar-20	0.0179	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Mar-20	0.0189	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Mar-20	0.0192	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Mar-20	0.0195	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 Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Mar-20	0.0199	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Mar-20	0.0202	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Mar-20	0.0212	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Mar-20	0.0215	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Mar-20	0.0219	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Mar-20	0.0223	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Mar-20	0.0227	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Mar-20	0.0227	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Mar-20	0.0231	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Mar-20	0.0230	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Mar-20	0.0234	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Mar-20	0.0237	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Mar-20	0.0250	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31-Mar-20	0.0248	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Mar-20	0.0361	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Mar-20	0.0364	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Mar-20	0.0371	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Mar-20	0.0331	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Mar-20	0.0338	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Mar-20	0.0354	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Mar-20	0.0360	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Mar-20	0.0365	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Mar-20	0.0371	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Mar-20	0.0377	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Mar-20	0.0394	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Mar-20	0.0400	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Mar-20	0.0406	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Mar-20	0.0412	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Mar-20	0.0419	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Mar-20	0.0426	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Mar-20	0.0432	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Mar-20	0.0433	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Mar-20	0.0440	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Mar-20	0.0446	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Mar-20	0.0465	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31-Mar-20	0.0466	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Mar-20	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Mar-20	0.0039	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Mar-20	0.0040	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Mar-20	0.0001	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Mar-20	0.0002	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Mar-20	0.0003	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Mar-20	0.0003	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Mar-20	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Mar-20	0.0005	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Mar-20	0.0005	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Mar-20	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Mar-20	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Mar-20	0.0008	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Mar-20	0.0009	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Mar-20	0.0011	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Mar-20	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Mar-20	0.0005	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Mar-20	0.0001	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Mar-20	0.0003	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Mar-20	0.0004	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Mar-20	0.0007	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31-Mar-20	0.0003	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Mar-20	0.0661	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Mar-20	0.0669	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Mar-20	0.0681	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Mar-20	0.0642	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Mar-20	0.0653	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Mar-20	0.0684	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Mar-20	0.0694	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Mar-20	0.0705	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Mar-20	0.0716	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Mar-20	0.0727	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Mar-20	0.0758	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Mar-20	0.0769	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 Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Mar-20	0.0780	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Mar-20	0.0791	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Mar-20	0.0802	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Mar-20	0.0823	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Mar-20	0.0834	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Mar-20	0.0839	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Mar-20	0.0851	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Mar-20	0.0862	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Mar-20	0.0896	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31-Mar-20	0.0900	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Mar-20	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 Hong Kong Equity	B Acc	HKD	LU0149535667	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Mar-20	0.0858	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Mar-20	0.0850	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Mar-20	0.3863	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Mar-20	0.3855	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Mar-20	0.3847	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Mar-20	0.3822	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Mar-20	0.3814	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Mar-20	0.5712	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Mar-20	0.5703	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Mar-20	0.5696	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Mar-20	0.5673	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Mar-20	0.5665	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Mar-20	0.5660	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Mar-20	0.7745	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Mar-20	0.7738	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Mar-20	0.7716	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Mar-20	0.7708	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Mar-20	0.9635	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Mar-20	0.9627	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Mar-20	0.9619	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 Hong Kong Equity	I Acc	HKD	LU0316469013	30-Mar-20	0.9597	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31-Mar-20	1.0965	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Mar-20	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 Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Mar-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Mar-20	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 European Value	A Dis	EUR	LU0191612000	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Mar-20	0.0005	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Mar-20	0.0688	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Mar-20	0.0671	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Mar-20	0.0552	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31-Mar-20	0.0536	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Mar-20	0.0067	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Mar-20	0.0053	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Mar-20	0.0039	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Mar-20	0.1104	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Mar-20	0.1090	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Mar-20	0.1050	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Mar-20	0.1038	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Mar-20	0.1025	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Mar-20	0.1445	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Mar-20	0.1435	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Mar-20	0.1401	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Mar-20	0.1391	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Mar-20	0.1381	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Mar-20	0.1447	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Mar-20	0.1437	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Mar-20	0.1407	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Mar-20	0.1397	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Mar-20	0.1386	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Mar-20	0.2625	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Mar-20	0.2615	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Mar-20	0.2478	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31-Mar-20	0.2468	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Mar-20	0.0624	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Mar-20	0.0611	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Mar-20	0.0574	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Mar-20	0.0563	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Mar-20	0.0552	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Mar-20	0.0852	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Mar-20	0.0841	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Mar-20	0.0811	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Mar-20	0.0801	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Mar-20	0.0792	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Mar-20	0.0838	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Mar-20	0.0829	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Mar-20	0.0801	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Mar-20	0.0792	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Mar-20	0.0782	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Mar-20	0.1671	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Mar-20	0.1661	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Mar-20	0.1557	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31-Mar-20	0.1547	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Mar-20	0.0007	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Mar-20	0.0030	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Mar-20	0.0959	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Mar-20	0.0937	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Mar-20	0.0779	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31-Mar-20	0.0758	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Mar-20	0.0099	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Mar-20	0.0073	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Mar-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Mar-20	0.0884	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Mar-20	0.0867	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Mar-20	0.0815	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Mar-20	0.0799	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Mar-20	0.0784	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Mar-20	0.1257	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Mar-20	0.1243	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Mar-20	0.1199	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Mar-20	0.1187	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Mar-20	0.1174	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Mar-20	0.1237	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Mar-20	0.1225	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Mar-20	0.1186	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Mar-20	0.1173	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Mar-20	0.1160	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Mar-20	0.2403	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Mar-20	0.2389	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Mar-20	0.2244	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31-Mar-20	0.2230	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Mar-20	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 European Value	A1 Acc	EUR	LU0161304786	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Mar-20	0.0228	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Mar-20	0.0203	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Mar-20	0.0039	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31-Mar-20	0.0014	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Mar-20	0.1284	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Mar-20	0.1282	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Mar-20	0.1280	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Mar-20	0.2674	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Mar-20	0.2672	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Mar-20	0.2667	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Mar-20	0.2665	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Mar-20	0.2664	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Mar-20	0.3221	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Mar-20	0.3220	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Mar-20	0.3215	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Mar-20	0.3213	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Mar-20	0.3211	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Mar-20	0.3308	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Mar-20	0.3307	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Mar-20	0.3302	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Mar-20	0.3300	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Mar-20	0.3299	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Mar-20	0.4914	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Mar-20	0.4912	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Mar-20	0.4772	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31-Mar-20	0.4771	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Mar-20	0.0010	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Mar-20	0.0947	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Mar-20	0.0924	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Mar-20	0.0810	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	31-Mar-20	0.0788	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Mar-20	0.1024	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Mar-20	0.1007	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Mar-20	0.0956	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Mar-20	0.0942	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Mar-20	0.0928	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Mar-20	0.1351	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Mar-20	0.1337	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Mar-20	0.1296	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Mar-20	0.1282	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Mar-20	0.1272	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Mar-20	0.1337	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Mar-20	0.1327	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Mar-20	0.1294	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Mar-20	0.1284	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Mar-20	0.1274	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Mar-20	0.2529	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Mar-20	0.2517	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Mar-20	0.2372	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31-Mar-20	0.2360	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Mar-20	0.0054	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Mar-20	0.0040	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	04-Mar-20	0.0026	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Mar-20	0.0815	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Mar-20	0.0802	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Mar-20	0.0764	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Mar-20	0.0754	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Mar-20	0.0744	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Mar-20	0.1056	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Mar-20	0.1046	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Mar-20	0.1016	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Mar-20	0.1006	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Mar-20	0.0996	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Mar-20	0.1043	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Mar-20	0.1033	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Mar-20	0.1003	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Mar-20	0.0993	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Mar-20	0.0983	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Mar-20	0.1901	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Mar-20	0.1891	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Mar-20	0.1783	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	31-Mar-20	0.1773	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Mar-20	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Mar-20	0.0893	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Mar-20	0.0870	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Mar-20	0.0709	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31-Mar-20	0.0687	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	31-Mar-20	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 Emerging Asia	A Acc	USD	LU0181495838	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Mar-20	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 Emerging Asia	A1 Acc	USD	LU0181496216	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Mar-20	0.0487	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Mar-20	0.0487	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Mar-20	0.0486	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Mar-20	0.0476	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Mar-20	0.0554	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Mar-20	0.0612	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Mar-20	0.0611	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Mar-20	0.0704	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Mar-20	0.0703	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Mar-20	0.0702	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Mar-20	0.0701	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Mar-20	0.0700	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Mar-20	0.0699	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Mar-20	0.1026	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Mar-20	0.1025	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Mar-20	0.1023	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Mar-20	0.1082	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Mar-20	0.1079	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Mar-20	0.1078	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Mar-20	0.1227	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Mar-20	0.1445	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31-Mar-20	0.1444	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Mar-20	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 Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Mar-20	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 Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Mar-20	0.0487	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Mar-20	0.0487	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Mar-20	0.0486	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Mar-20	0.0476	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Mar-20	0.0554	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Mar-20	0.0612	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Mar-20	0.0611	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Mar-20	0.0704	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Mar-20	0.0703	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Mar-20	0.0702	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Mar-20	0.0701	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Mar-20	0.0700	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Mar-20	0.0699	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Mar-20	0.1026	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Mar-20	0.1025	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Mar-20	0.1022	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Mar-20	0.1081	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Mar-20	0.1078	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Mar-20	0.1077	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Mar-20	0.1227	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Mar-20	0.1445	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31-Mar-20	0.1444	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Mar-20	0.0098	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Mar-20	0.0090	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Mar-20	0.0064	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Mar-20	0.0107	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Mar-20	0.0097	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Mar-20	0.0088	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Mar-20	0.0206	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Mar-20	0.0367	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31-Mar-20	0.0358	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Mar-20	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 Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30-Mar-20	0.0099	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31-Mar-20	0.0087	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Mar-20	0.0111	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Mar-20	0.0101	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Mar-20	0.0073	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Mar-20	0.0121	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Mar-20	0.0109	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Mar-20	0.0099	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Mar-20	0.0234	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Mar-20	0.0415	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31-Mar-20	0.0405	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Mar-20	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 Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Mar-20	0.0000	0.0386
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Mar-20	0.0000	0.0356
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Mar-20	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Mar-20	0.0008	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 Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Mar-20	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Mar-20	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Mar-20	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Mar-20	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Mar-20	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Mar-20	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Mar-20	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Mar-20	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Mar-20	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Mar-20	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Mar-20	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Mar-20	0.0023	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Mar-20	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Mar-20	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Mar-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Mar-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Mar-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31-Mar-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Mar-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Mar-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Mar-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Mar-20	0.0015	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 Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Mar-20	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Mar-20	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Mar-20	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Mar-20	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Mar-20	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Mar-20	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Mar-20	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Mar-20	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Mar-20	0.0023	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Mar-20	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Mar-20	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Mar-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Mar-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Mar-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Mar-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31-Mar-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Mar-20	0.0307	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Mar-20	0.0312	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Mar-20	0.0313	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Mar-20	0.0327	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Mar-20	0.0332	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Mar-20	0.0347	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Mar-20	0.0353	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Mar-20	0.0358	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Mar-20	0.0364	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Mar-20	0.0369	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Mar-20	0.0385	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Mar-20	0.0391	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Mar-20	0.0397	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Mar-20	0.0402	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Mar-20	0.0408	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Mar-20	0.0425	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Mar-20	0.0430	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Mar-20	0.0436	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Mar-20	0.0441	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Mar-20	0.0446	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Mar-20	0.0463	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31-Mar-20	0.0468	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Mar-20	0.0000	0.0353
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Mar-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Mar-20	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Mar-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Mar-20	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Mar-20	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Mar-20	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Mar-20	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Mar-20	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Mar-20	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Mar-20	0.0018	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Mar-20	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Mar-20	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Mar-20	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Mar-20	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Mar-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Mar-20	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Mar-20	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Mar-20	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Mar-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31-Mar-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Mar-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Mar-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Mar-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Mar-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Mar-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Mar-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Mar-20	0.0040	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Mar-20	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Mar-20	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Mar-20	0.0043	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Mar-20	0.0045	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Mar-20	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Mar-20	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Mar-20	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Mar-20	0.0050	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Mar-20	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Mar-20	0.0055	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Mar-20	0.0056	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Mar-20	0.0000	0.0402
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Mar-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Mar-20	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Mar-20	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Mar-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Mar-20	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Mar-20	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Mar-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Mar-20	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Mar-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Mar-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Mar-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Mar-20	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18-Mar-20	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Mar-20	0.0130	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 Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Mar-20	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Mar-20	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Mar-20	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Mar-20	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Mar-20	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Mar-20	0.0148	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Mar-20	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31-Mar-20	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Mar-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Mar-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Mar-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Mar-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Mar-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Mar-20	0.0005	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31-Mar-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Mar-20	0.0002	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Mar-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Mar-20	0.0003	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Mar-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Mar-20	0.0004	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Mar-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31-Mar-20	0.0006	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Mar-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Mar-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Mar-20	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Mar-20	0.0078	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Mar-20	0.0079	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Mar-20	0.0080	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Mar-20	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Mar-20	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Mar-20	0.0084	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Mar-20	0.0084	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Mar-20	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Mar-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31-Mar-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Mar-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Mar-20	0.0019	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Mar-20	0.0040	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Mar-20	0.0000	0.0655
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Mar-20	0.1282	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Mar-20	0.1305	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Mar-20	0.1328	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Mar-20	0.1352	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Mar-20	0.1375	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Mar-20	0.1443	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Mar-20	0.1467	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Mar-20	0.1491	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Mar-20	0.1515	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Mar-20	0.1540	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Mar-20	0.1629	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Mar-20	0.1655	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Mar-20	0.1671	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Mar-20	0.1701	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Mar-20	0.1723	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Mar-20	0.1887	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Mar-20	0.1917	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Mar-20	0.1941	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Mar-20	0.0000	0.3002
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Mar-20	0.0025	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Mar-20	0.0078	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Mar-20	0.0000	0.1651
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Mar-20	0.2965	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Mar-20	0.3019	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Mar-20	0.3071	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Mar-20	0.3125	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	USD	LU0189893018	06-Mar-20	0.3176	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Mar-20	0.3332	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Mar-20	0.3386	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Mar-20	0.3440	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Mar-20	0.3494	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Mar-20	0.3550	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Mar-20	0.3743	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Mar-20	0.3801	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Mar-20	0.3838	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Mar-20	0.3904	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Mar-20	0.3952	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Mar-20	0.4294	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Mar-20	0.4358	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Mar-20	0.4411	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Mar-20	0.4475	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Mar-20	0.4539	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Mar-20	0.4728	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31-Mar-20	0.4767	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Mar-20	0.2353	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Mar-20	0.2397	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Mar-20	0.2439	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Mar-20	0.2483	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Mar-20	0.2524	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Mar-20	0.2650	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Mar-20	0.2693	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Mar-20	0.2738	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Mar-20	0.2783	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Mar-20	0.2828	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Mar-20	0.2990	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Mar-20	0.3039	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Mar-20	0.3067	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Mar-20	0.3123	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Mar-20	0.3163	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Mar-20	0.3464	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Mar-20	0.3519	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Mar-20	0.3563	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Mar-20	0.3618	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Mar-20	0.3671	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Mar-20	0.3831	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31-Mar-20	0.3862	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Mar-20	0.3663	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Mar-20	0.3728	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Mar-20	0.3792	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Mar-20	0.3857	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Mar-20	0.3921	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Mar-20	0.4111	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Mar-20	0.4176	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Mar-20	0.4242	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Mar-20	0.4308	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Mar-20	0.4375	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Mar-20	0.4604	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Mar-20	0.4673	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Mar-20	0.4719	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Mar-20	0.4797	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Mar-20	0.4855	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Mar-20	0.5243	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Mar-20	0.5319	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Mar-20	0.5382	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Mar-20	0.5457	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Mar-20	0.5532	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Mar-20	0.5755	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31-Mar-20	0.5804	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Mar-20	0.2416	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Mar-20	0.2460	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Mar-20	0.2504	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Mar-20	0.2548	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Mar-20	0.2591	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Mar-20	0.2720	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Mar-20	0.2764	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Mar-20	0.2810	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	USD	LU0189894172	12-Mar-20	0.2856	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Mar-20	0.2902	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Mar-20	0.3068	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Mar-20	0.3118	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Mar-20	0.3147	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Mar-20	0.3243	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Mar-20	0.3283	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Mar-20	0.3589	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Mar-20	0.3645	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Mar-20	0.3690	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Mar-20	0.3746	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Mar-20	0.3800	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Mar-20	0.3964	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31-Mar-20	0.3995	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Mar-20	0.0000	0.0713
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Mar-20	0.3567	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Mar-20	0.3630	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Mar-20	0.3691	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Mar-20	0.3754	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Mar-20	0.3815	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Mar-20	0.3997	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Mar-20	0.4060	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Mar-20	0.4122	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Mar-20	0.4185	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Mar-20	0.4248	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Mar-20	0.4461	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Mar-20	0.4526	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Mar-20	0.4571	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Mar-20	0.4643	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Mar-20	0.4698	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Mar-20	0.5039	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Mar-20	0.5108	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Mar-20	0.5166	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Mar-20	0.5236	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Mar-20	0.5304	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Mar-20	0.5510	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31-Mar-20	0.5558	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Mar-20	0.4855	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Mar-20	0.4940	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Mar-20	0.5024	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Mar-20	0.5109	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Mar-20	0.5192	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Mar-20	0.5441	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Mar-20	0.5526	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Mar-20	0.5611	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Mar-20	0.5696	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Mar-20	0.5782	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Mar-20	0.6071	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Mar-20	0.6160	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	I Acc	USD	LU0189894412	18-Mar-20	0.6222	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Mar-20	0.6319	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Mar-20	0.6394	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Mar-20	0.6858	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Mar-20	0.6952	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Mar-20	0.7032	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Mar-20	0.7126	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Mar-20	0.7220	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Mar-20	0.7500	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	31-Mar-20	0.7565	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Mar-20	0.0000	0.0886
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Mar-20	0.3791	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Mar-20	0.3855	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Mar-20	0.3920	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Mar-20	0.3988	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Mar-20	0.4052	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Mar-20	0.4246	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Mar-20	0.4314	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Mar-20	0.4385	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Mar-20	0.4457	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Mar-20	0.4528	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Mar-20	0.4766	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Mar-20	0.4840	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Mar-20	0.4891	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Mar-20	0.4973	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Mar-20	0.5068	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Mar-20	0.5462	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Mar-20	0.5540	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Mar-20	0.5605	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Mar-20	0.5683	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Mar-20	0.5761	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Mar-20	0.5992	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31-Mar-20	0.6043	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Mar-20	0.3613	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Mar-20	0.3679	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Mar-20	0.3742	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Mar-20	0.3808	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Mar-20	0.3871	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Mar-20	0.4061	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Mar-20	0.4126	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Mar-20	0.4193	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Mar-20	0.4259	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Mar-20	0.4327	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Mar-20	0.4563	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Mar-20	0.4634	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Mar-20	0.4679	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Mar-20	0.4759	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Mar-20	0.4818	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Mar-20	0.5235	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)	USD	LU1365048435	24-Mar-20	0.5314	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Mar-20	0.5378	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Mar-20	0.5457	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Mar-20	0.5534	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Mar-20	0.5765	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31-Mar-20	0.5813	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Mar-20	0.0043	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Mar-20	0.0087	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Mar-20	0.0000	1.0841
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Mar-20	0.3722	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Mar-20	0.3789	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Mar-20	0.3854	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Mar-20	0.3920	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Mar-20	0.3984	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Mar-20	0.4178	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Mar-20	0.4244	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Mar-20	0.4311	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Mar-20	0.4378	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Mar-20	0.4446	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Mar-20	0.4679	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Mar-20	0.4750	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Mar-20	0.4797	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Mar-20	0.4876	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Mar-20	0.4935	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Mar-20	0.5329	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Mar-20	0.5406	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Mar-20	0.5470	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Mar-20	0.0000	0.5964
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Mar-20	0.4231	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Mar-20	0.4305	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Mar-20	0.4379	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Mar-20	0.4453	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Mar-20	0.4524	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Mar-20	0.4743	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Mar-20	0.4817	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Mar-20	0.4891	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Mar-20	0.4965	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Mar-20	0.5045	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Mar-20	0.5310	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Mar-20	0.5390	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Mar-20	0.5442	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Mar-20	0.5532	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Mar-20	0.5600	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Mar-20	0.6044	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Mar-20	0.6130	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Mar-20	0.6204	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Mar-20	0.6290	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Mar-20	0.6377	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Mar-20	0.6636	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31-Mar-20	0.6691	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Mar-20	0.5284	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Mar-20	0.5378	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Mar-20	0.5470	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Mar-20	0.5563	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Mar-20	0.5655	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Mar-20	0.5929	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Mar-20	0.6023	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Mar-20	0.6117	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Mar-20	0.6211	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Mar-20	0.6305	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Mar-20	0.6627	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Mar-20	0.6726	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Mar-20	0.6792	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Mar-20	0.6901	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Mar-20	0.6982	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Mar-20	0.7510	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Mar-20	0.7614	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Mar-20	0.7701	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Mar-20	0.7805	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Mar-20	0.7909	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Mar-20	0.8218	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	31-Mar-20	0.8287	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Mar-20	0.2930	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Mar-20	0.2982	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Mar-20	0.3033	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Mar-20	0.3085	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Mar-20	0.3135	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Mar-20	0.3286	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Mar-20	0.3338	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Mar-20	0.3390	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Mar-20	0.3442	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Mar-20	0.3495	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Mar-20	0.3674	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Mar-20	0.3729	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Mar-20	0.3766	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Mar-20	0.3827	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Mar-20	0.3872	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Mar-20	0.4169	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Mar-20	0.4228	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Mar-20	0.4277	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Mar-20	0.0000	0.4717
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Mar-20	1.5842	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Mar-20	1.6115	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	04-Mar-20	1.6380	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Mar-20	1.6654	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Mar-20	1.6918	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Mar-20	1.7702	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Mar-20	1.7966	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Mar-20	1.8240	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Mar-20	1.8514	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Mar-20	1.8788	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Mar-20	1.9713	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Mar-20	1.9997	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Mar-20	2.0185	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Mar-20	2.0497	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Mar-20	2.0733	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	23-Mar-20	2.2319	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Mar-20	2.2641	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Mar-20	2.2914	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Mar-20	0.0000	2.0909
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	31-Mar-20	0.0081	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Mar-20	0.3077	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Mar-20	0.3132	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	S Dis (EUR)	USD	LU1041111227	04-Mar-20	0.3185	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Mar-20	0.3240	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Mar-20	0.3294	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Mar-20	0.3453	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Mar-20	0.3508	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Mar-20	0.3563	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Mar-20	0.3618	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Mar-20	0.3673	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Mar-20	0.3861	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Mar-20	0.3918	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Mar-20	0.3957	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Mar-20	0.4021	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Mar-20	0.4068	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Mar-20	0.4376	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Mar-20	0.4437	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Mar-20	0.4487	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Mar-20	0.0000	0.4528
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Mar-20	0.2241	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Mar-20	0.2283	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Mar-20	0.2324	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Mar-20	0.2367	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Mar-20	0.2407	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Mar-20	0.2529	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Mar-20	0.2571	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Mar-20	0.2615	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Mar-20	0.2659	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Mar-20	0.2704	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Mar-20	0.2866	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Mar-20	0.2914	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Mar-20	0.2941	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Mar-20	0.2997	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Mar-20	0.3036	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Mar-20	0.3348	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Mar-20	0.3403	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Mar-20	0.3447	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Mar-20	0.3502	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Mar-20	0.3556	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Mar-20	0.3716	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31-Mar-20	0.3746	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Mar-20	0.0000	0.0703
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Mar-20	0.9685	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Mar-20	0.9857	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Mar-20	1.0025	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Mar-20	1.0198	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Mar-20	1.0365	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Mar-20	1.0874	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 (SEK Hedged)	USD	LU0665709670	10-Mar-20	1.1048	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Mar-20	1.1224	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Mar-20	1.1400	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Mar-20	1.1577	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Mar-20	1.2184	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Mar-20	1.2367	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Mar-20	1.2479	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Mar-20	1.2679	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Mar-20	1.2821	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Mar-20	1.3839	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Mar-20	1.4032	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Mar-20	1.4190	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Mar-20	1.4384	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Mar-20	1.4578	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Mar-20	1.5155	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31-Mar-20	1.5274	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Mar-20	1.1022	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Mar-20	1.1219	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Mar-20	1.1413	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Mar-20	1.1612	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Mar-20	1.1804	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Mar-20	1.2389	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Mar-20	1.2588	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Mar-20	1.2788	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Mar-20	1.3571	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Mar-20	1.3771	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Mar-20	1.4448	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Mar-20	1.4653	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Mar-20	1.4785	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Mar-20	1.5008	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Mar-20	1.5168	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Mar-20	1.6255	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Mar-20	1.6467	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Mar-20	1.6644	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Mar-20	1.6858	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Mar-20	1.7073	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Mar-20	1.7713	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31-Mar-20	1.7851	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Mar-20	0.0189	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Mar-20	0.0269	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Mar-20	0.0318	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Mar-20	0.0404	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Mar-20	0.0321	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Mar-20	0.0767	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Mar-20	0.0851	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Mar-20	0.0921	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Mar-20	0.0000	0.3074
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Mar-20	0.0281	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Mar-20	0.0350	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Mar-20	0.0417	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Mar-20	0.0486	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Mar-20	0.0686	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Mar-20	0.0887	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Mar-20	0.0956	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Mar-20	0.1026	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Mar-20	0.1096	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Mar-20	0.1166	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 Dis (AUD Hedged)	USD	LU0532874335	16-Mar-20	0.1410	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Mar-20	0.1481	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Mar-20	0.1522	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Mar-20	0.1657	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Mar-20	0.1512	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Mar-20	0.1932	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Mar-20	0.2008	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Mar-20	0.2070	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Mar-20	0.1603	0.0911
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Mar-20	0.1680	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Mar-20	0.1911	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31-Mar-20	0.1956	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Mar-20	0.0001	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Mar-20	0.0033	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Mar-20	0.0000	0.1467
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Mar-20	0.4371	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Mar-20	0.4448	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Mar-20	0.4524	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Mar-20	0.4602	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Mar-20	0.4678	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Mar-20	0.4911	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Mar-20	0.4990	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Mar-20	0.5070	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Mar-20	0.5150	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Mar-20	0.5230	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Mar-20	0.5495	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Mar-20	0.5577	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Mar-20	0.5633	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Mar-20	0.5721	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Mar-20	0.5788	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Mar-20	0.6199	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Mar-20	0.6282	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Mar-20	0.6353	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Mar-20	0.6437	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Mar-20	0.6520	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Mar-20	0.6774	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31-Mar-20	0.6832	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Mar-20	1.0464	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Mar-20	1.0648	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Mar-20	1.0829	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Mar-20	1.1015	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Mar-20	1.1514	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Mar-20	1.2055	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Mar-20	1.2236	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Mar-20	1.2420	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Mar-20	1.2602	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Mar-20	1.2780	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Mar-20	1.3402	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Mar-20	1.3584	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Mar-20	1.3695	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Mar-20	1.3893	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 (NOK HEDGED)	USD	LU1725193772	20-Mar-20	1.3708	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Mar-20	1.4681	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Mar-20	1.4864	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Mar-20	1.5016	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Mar-20	1.5204	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Mar-20	1.5395	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Mar-20	1.5963	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31-Mar-20	1.6080	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Mar-20	1.0654	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Mar-20	1.0840	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Mar-20	1.1022	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Mar-20	1.1209	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Mar-20	1.1570	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Mar-20	1.2121	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Mar-20	1.2312	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Mar-20	1.2503	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Mar-20	1.2694	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Mar-20	1.2883	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Mar-20	1.3522	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Mar-20	1.3713	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Mar-20	1.3836	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Mar-20	1.4041	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Mar-20	1.4012	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Mar-20	1.5141	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Mar-20	1.5337	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Mar-20	1.5501	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Mar-20	0.0000	1.5512
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Mar-20	1.9341	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Mar-20	1.9681	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Mar-20	2.0017	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Mar-20	2.0360	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Mar-20	2.0696	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Mar-20	2.1711	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Mar-20	2.2059	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Mar-20	2.2407	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Mar-20	2.2749	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Mar-20	2.3090	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Mar-20	2.4229	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Mar-20	2.4572	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Mar-20	2.4807	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Mar-20	2.5166	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Mar-20	2.5438	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Mar-20	2.7146	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Mar-20	2.7489	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Mar-20	2.7781	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Mar-20	0.0000	2.4309
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Mar-20	0.0914	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	31-Mar-20	0.1158	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Mar-20	2.5754	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Mar-20	2.6195	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Mar-20	2.6629	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Mar-20	2.7075	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Mar-20	2.7509	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Mar-20	2.8824	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Mar-20	2.9276	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Mar-20	2.9726	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Mar-20	3.0175	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Mar-20	3.0617	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Mar-20	3.2087	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Mar-20	3.2530	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Mar-20	3.2832	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Mar-20	3.3299	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Mar-20	3.3650	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Mar-20	3.5865	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Mar-20	3.6309	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Mar-20	3.6689	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	I Acc (GBP HEDGED)	USD	LU0242606233	26-Mar-20	3.7137	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Mar-20	3.7591	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Mar-20	3.8976	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31-Mar-20	3.9298	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Mar-20	0.1756	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Mar-20	0.1788	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Mar-20	0.1820	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Mar-20	0.1852	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Mar-20	0.1938	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Mar-20	0.2033	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Mar-20	0.2066	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Mar-20	0.2099	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Mar-20	0.2132	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Mar-20	0.2166	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Mar-20	0.2281	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Mar-20	0.2316	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Mar-20	0.2338	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Mar-20	0.2377	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Mar-20	0.2347	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Mar-20	0.2544	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Mar-20	0.2581	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Mar-20	0.2612	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Mar-20	0.0000	0.3233
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Mar-20	0.1347	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Mar-20	0.1372	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Mar-20	0.1396	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Mar-20	0.1421	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Mar-20	0.1495	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Mar-20	0.1569	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Mar-20	0.1595	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Mar-20	0.1621	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Mar-20	0.1647	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Mar-20	0.1674	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Mar-20	0.1768	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Mar-20	0.1819	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Mar-20	0.1836	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Mar-20	0.1867	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Mar-20	0.1838	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Mar-20	0.2006	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Mar-20	0.2037	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Mar-20	0.2062	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Mar-20	0.0000	0.2890
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Mar-20	0.2781	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Mar-20	0.2831	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Mar-20	0.2881	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Mar-20	0.2932	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Mar-20	0.3075	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Mar-20	0.3225	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Mar-20	0.3277	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Mar-20	0.3330	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Mar-20	0.3383	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Mar-20	0.3436	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Mar-20	0.3619	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Mar-20	0.3675	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Mar-20	0.3751	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Mar-20	0.3813	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Mar-20	0.3738	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Mar-20	0.4051	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Mar-20	0.4110	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Mar-20	0.4159	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Mar-20	0.4218	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Mar-20	0.4277	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Mar-20	0.4454	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31-Mar-20	0.4490	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	B Acc (EUR HEDGED)	USD	LU0189895229	02-Mar-20	0.2206	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Mar-20	0.2247	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Mar-20	0.2286	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Mar-20	0.2328	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Mar-20	0.2449	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Mar-20	0.2570	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Mar-20	0.2612	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Mar-20	0.2655	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Mar-20	0.2698	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Mar-20	0.2742	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Mar-20	0.2895	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Mar-20	0.2941	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Mar-20	0.2968	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Mar-20	0.3019	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Mar-20	0.2972	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Mar-20	0.3281	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Mar-20	0.3331	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Mar-20	0.3372	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Mar-20	0.3422	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Mar-20	0.3472	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Mar-20	0.3621	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31-Mar-20	0.3650	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Mar-20	0.3430	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Mar-20	0.3491	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Mar-20	0.3552	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Mar-20	0.3613	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Mar-20	0.3730	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Mar-20	0.3913	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Mar-20	0.3976	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Mar-20	0.4039	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Mar-20	0.4103	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Mar-20	0.4167	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Mar-20	0.4383	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Mar-20	0.4449	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Mar-20	0.4492	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Mar-20	0.4564	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Mar-20	0.4552	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Mar-20	0.4905	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Mar-20	0.4974	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Mar-20	0.5031	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Mar-20	0.5100	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Mar-20	0.5170	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Mar-20	0.5377	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31-Mar-20	0.5422	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Mar-20	1.0449	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Mar-20	1.0643	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Mar-20	1.0832	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Mar-20	1.1026	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Mar-20	1.1594	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Mar-20	1.2166	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Mar-20	1.2366	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Mar-20	1.2568	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Mar-20	1.2772	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Mar-20	1.2978	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Mar-20	1.3700	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Mar-20	1.3916	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Mar-20	1.4042	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Mar-20	1.4287	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Mar-20	1.4049	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Mar-20	1.5337	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Mar-20	1.5573	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Mar-20	1.5763	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Mar-20	1.6000	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Mar-20	1.6234	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Mar-20	1.6934	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31-Mar-20	1.7071	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Mar-20	0.4584	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Mar-20	0.4664	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Mar-20	0.4744	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Mar-20	0.4825	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	I Acc (EUR HEDGED)	USD	LU0190586205	06-Mar-20	0.4904	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Mar-20	0.5145	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Mar-20	0.5228	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Mar-20	0.5310	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Mar-20	0.5393	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Mar-20	0.5476	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Mar-20	0.5750	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Mar-20	0.5835	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Mar-20	0.5893	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Mar-20	0.6043	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Mar-20	0.6111	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Mar-20	0.6534	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Mar-20	0.6621	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Mar-20	0.6694	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Mar-20	0.6781	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Mar-20	0.6868	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Mar-20	0.7129	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31-Mar-20	0.7189	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Mar-20	0.6625	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Mar-20	0.6748	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Mar-20	0.6868	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Mar-20	0.6991	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Mar-20	0.7349	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Mar-20	0.7712	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Mar-20	0.7839	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Mar-20	0.7967	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Mar-20	0.8096	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Mar-20	0.8350	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Mar-20	0.8808	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Mar-20	0.8945	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Mar-20	0.9025	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Mar-20	0.9180	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Mar-20	0.9044	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Mar-20	0.9860	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Mar-20	1.0010	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Mar-20	1.0131	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Mar-20	0.0000	1.3981
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Mar-20	0.3492	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Mar-20	0.3555	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Mar-20	0.3615	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Mar-20	0.3678	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Mar-20	0.3797	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Mar-20	0.3982	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Mar-20	0.4046	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Mar-20	0.4110	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Mar-20	0.4174	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Mar-20	0.4239	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Mar-20	0.4459	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Mar-20	0.4526	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Mar-20	0.4569	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Mar-20	0.4641	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Mar-20	0.4636	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Mar-20	0.4996	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Mar-20	0.5066	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Mar-20	0.5125	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Mar-20	0.5195	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Mar-20	0.5265	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Mar-20	0.5476	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	31-Mar-20	0.5522	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Mar-20	0.3134	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Mar-20	0.3190	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Mar-20	0.3245	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Mar-20	0.3301	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Mar-20	0.3408	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Mar-20	0.3575	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Mar-20	0.3632	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Mar-20	0.3690	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	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Mar-20	0.3748	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Mar-20	0.3806	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Mar-20	0.4004	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Mar-20	0.4064	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Mar-20	0.4102	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Mar-20	0.4167	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Mar-20	0.4163	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Mar-20	0.4486	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Mar-20	0.4549	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Mar-20	0.4602	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Mar-20	0.0000	0.5065
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Mar-20	0.0056	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Mar-20	0.0337	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Mar-20	0.0419	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Mar-20	0.0470	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Mar-20	0.0560	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Mar-20	0.0606	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Mar-20	0.1060	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Mar-20	0.1145	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Mar-20	0.1217	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Mar-20	0.0000	0.3403
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Mar-20	0.0000	0.3358
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Mar-20	0.0000	1.9808
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Mar-20	0.0000	1.9546
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Mar-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Mar-20	0.0000	0.0350
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Mar-20	0.0069	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Mar-20	0.0226	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Mar-20	0.0218	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Mar-20	0.0545	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Mar-20	0.0536	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Mar-20	0.0510	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Mar-20	0.0508	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Mar-20	0.0560	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Mar-20	0.0638	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Mar-20	0.0629	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Mar-20	0.0799	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Mar-20	0.0812	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Mar-20	0.0806	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Mar-20	0.1253	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Mar-20	0.1247	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Mar-20	0.1228	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Mar-20	0.1277	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Mar-20	0.1348	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Mar-20	0.1342	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Mar-20	0.1611	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Mar-20	0.1710	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31-Mar-20	0.1704	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Mar-20	0.0000	0.0401
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Mar-20	0.0010	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Mar-20	0.0134	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Mar-20	0.0139	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Mar-20	0.0127	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Mar-20	0.0528	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Mar-20	0.0517	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Mar-20	0.0482	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Mar-20	0.0522	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Mar-20	0.0581	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Mar-20	0.0569	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Mar-20	0.0805	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Mar-20	0.0877	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31-Mar-20	0.0865	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Mar-20	0.0122	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Mar-20	0.0108	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Mar-20	0.0067	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Mar-20	0.0100	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Mar-20	0.0150	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Mar-20	0.0135	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Mar-20	0.0346	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Mar-20	0.0402	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31-Mar-20	0.0387	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Mar-20	0.0303	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Mar-20	0.0291	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Mar-20	0.0258	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Mar-20	0.0253	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Mar-20	0.0304	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Mar-20	0.0378	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Mar-20	0.0368	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Mar-20	0.0532	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Mar-20	0.0574	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Mar-20	0.0565	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Mar-20	0.1009	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Mar-20	0.1000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Mar-20	0.0974	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Mar-20	0.1021	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Mar-20	0.1090	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Mar-20	0.1080	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Mar-20	0.1344	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Mar-20	0.1435	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31-Mar-20	0.1426	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Mar-20	0.0213	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Mar-20	0.0199	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Mar-20	0.0158	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Mar-20	0.0193	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Mar-20	0.0245	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Mar-20	0.0230	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Mar-20	0.0447	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Mar-20	0.0506	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31-Mar-20	0.0491	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Mar-20	0.0674	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Mar-20	0.0874	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Mar-20	0.0874	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Mar-20	0.1282	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Mar-20	0.1281	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Mar-20	0.1280	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Mar-20	0.1286	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Mar-20	0.1360	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Mar-20	0.1464	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Mar-20	0.1463	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Mar-20	0.1699	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Mar-20	0.1721	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Mar-20	0.1720	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Mar-20	0.2274	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Mar-20	0.2273	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Mar-20	0.2271	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Mar-20	0.2340	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Mar-20	0.2434	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Mar-20	0.2433	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Mar-20	0.2767	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Mar-20	0.2911	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31-Mar-20	0.2910	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Mar-20	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 Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Mar-20	0.0000	0.0319
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Mar-20	0.0006	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Mar-20	0.0082	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Mar-20	0.0085	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Mar-20	0.0078	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Mar-20	0.0324	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Mar-20	0.0317	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Mar-20	0.0295	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Mar-20	0.0320	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Mar-20	0.0356	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Mar-20	0.0349	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Mar-20	0.0493	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Mar-20	0.0538	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31-Mar-20	0.0530	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Mar-20	0.0055	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Mar-20	0.0757	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Mar-20	0.0784	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Mar-20	0.0716	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Mar-20	0.2976	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Mar-20	0.2913	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Mar-20	0.2717	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Mar-20	0.2943	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Mar-20	0.3274	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Mar-20	0.3206	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Mar-20	0.4537	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Mar-20	0.4945	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31-Mar-20	0.4876	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Mar-20	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 Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Mar-20	0.0051	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Mar-20	0.0632	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Mar-20	0.0654	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Mar-20	0.0598	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Mar-20	0.2467	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Mar-20	0.2415	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Mar-20	0.2253	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Mar-20	0.2440	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Mar-20	0.2714	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Mar-20	0.2658	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Mar-20	0.3759	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Mar-20	0.4096	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31-Mar-20	0.4039	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Mar-20	0.1343	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Mar-20	0.1293	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Mar-20	0.1146	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Mar-20	0.1125	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Mar-20	0.1347	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Mar-20	0.1679	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Mar-20	0.1634	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Mar-20	0.2362	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Mar-20	0.2402	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Mar-20	0.2361	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Mar-20	0.4332	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Mar-20	0.4293	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Mar-20	0.4174	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Mar-20	0.4386	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Mar-20	0.4689	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Mar-20	0.4648	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Mar-20	0.5817	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Mar-20	0.6222	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31-Mar-20	0.6180	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Mar-20	0.1623	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Mar-20	0.1562	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Mar-20	0.1385	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Mar-20	0.1359	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Mar-20	0.1628	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Mar-20	0.2029	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Mar-20	0.1975	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Mar-20	0.2854	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Mar-20	0.2903	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Mar-20	0.2854	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Mar-20	0.5375	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Mar-20	0.5328	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Mar-20	0.5185	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Mar-20	0.5440	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Mar-20	0.5807	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Mar-20	0.5757	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Mar-20	0.7170	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Mar-20	0.7659	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31-Mar-20	0.7609	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Mar-20	0.0132	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Mar-20	0.0295	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Mar-20	0.0287	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Mar-20	0.0625	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Mar-20	0.0618	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Mar-20	0.0597	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Mar-20	0.0597	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Mar-20	0.0653	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Mar-20	0.0734	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Mar-20	0.0728	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Mar-20	0.0909	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Mar-20	0.0951	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Mar-20	0.0945	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Mar-20	0.1407	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Mar-20	0.1401	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Mar-20	0.1384	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Mar-20	0.1437	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Mar-20	0.1511	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Mar-20	0.1505	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Mar-20	0.1781	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Mar-20	0.1886	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31-Mar-20	0.1880	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Mar-20	0.0000	0.0561
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Mar-20	0.0101	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Mar-20	0.0153	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31-Mar-20	0.0135	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Mar-20	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 Asian Equity Yield	U Dis	USD	LU1884788917	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Mar-20	0.0000	0.0346
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Mar-20	0.4751	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Mar-20	0.6235	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Mar-20	0.6228	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Mar-20	0.9246	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Mar-20	0.9239	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Mar-20	0.9221	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Mar-20	0.9269	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Mar-20	0.9825	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Mar-20	1.0606	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Mar-20	1.0600	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Mar-20	1.2339	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Mar-20	1.2500	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Mar-20	1.2494	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Mar-20	1.6500	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Mar-20	1.6494	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Mar-20	1.6477	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Mar-20	1.6965	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	25-Mar-20	1.7639	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Mar-20	1.7633	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Mar-20	2.0056	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Mar-20	2.1100	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	31-Mar-20	2.1094	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Mar-20	0.0000	0.0408
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Mar-20	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 Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Mar-20	0.0000	0.0402
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Mar-20	0.0000	1.5063
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Mar-20	0.0000	1.4846
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31-Mar-20	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Mar-20	3.4918	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Mar-20	3.5513	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Mar-20	3.6086	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Mar-20	3.6659	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Mar-20	3.7225	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Mar-20	3.8750	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Mar-20	3.9368	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Mar-20	3.9963	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Mar-20	4.0551	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Mar-20	4.1138	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Mar-20	4.2842	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Mar-20	4.3490	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Mar-20	4.4092	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Mar-20	4.4680	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Mar-20	4.5268	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Mar-20	4.6994	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Mar-20	4.7664	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Mar-20	4.8281	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Mar-20	4.8876	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Mar-20	4.9487	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Mar-20	5.1213	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31-Mar-20	5.1868	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 China Local Currency Bond	A Acc	CNY	LU0845698876	02-Mar-20	2.5962	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Mar-20	2.6424	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Mar-20	2.6853	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Mar-20	2.7277	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Mar-20	2.7705	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Mar-20	2.8809	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Mar-20	2.9278	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Mar-20	2.9713	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Mar-20	3.0149	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Mar-20	3.0589	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Mar-20	3.1858	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Mar-20	3.2337	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Mar-20	3.2779	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Mar-20	3.3220	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Mar-20	3.3669	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Mar-20	3.4959	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Mar-20	3.5469	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Mar-20	3.5922	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Mar-20	3.6377	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Mar-20	3.6839	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Mar-20	3.8144	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31-Mar-20	3.8641	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Mar-20	3.2893	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Mar-20	3.3471	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Mar-20	3.4015	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Mar-20	3.4554	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Mar-20	3.5097	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Mar-20	3.6541	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Mar-20	3.7128	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Mar-20	3.7678	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Mar-20	3.8231	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Mar-20	3.8786	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Mar-20	4.0402	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Mar-20	4.0999	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Mar-20	4.1556	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Mar-20	4.2113	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Mar-20	4.2678	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Mar-20	4.4315	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Mar-20	4.4944	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Mar-20	4.5513	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Mar-20	4.6084	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Mar-20	4.6663	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Mar-20	4.8317	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31-Mar-20	4.8932	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Mar-20	4.1136	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Mar-20	4.1847	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Mar-20	4.2521	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Mar-20	4.3192	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Mar-20	4.3867	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Mar-20	4.5701	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Mar-20	4.6422	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Mar-20	4.7106	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Mar-20	4.7791	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Mar-20	4.8480	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Mar-20	5.0492	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Mar-20	5.1222	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Mar-20	5.1912	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Mar-20	5.2602	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Mar-20	5.3300	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Mar-20	5.5333	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Mar-20	5.6098	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Mar-20	5.6801	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Mar-20	5.7505	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Mar-20	5.8219	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Mar-20	6.0272	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31-Mar-20	6.1022	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Mar-20	2.6838	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Mar-20	2.7319	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Mar-20	2.7764	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Mar-20	2.8205	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 China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Mar-20	2.8649	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Mar-20	2.9797	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Mar-20	3.0285	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Mar-20	3.0737	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Mar-20	3.1190	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Mar-20	3.1647	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Mar-20	3.2967	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Mar-20	3.3465	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Mar-20	3.3923	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Mar-20	3.4382	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Mar-20	3.4849	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Mar-20	3.6189	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Mar-20	3.6720	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Mar-20	3.7191	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Mar-20	3.7663	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Mar-20	3.8143	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Mar-20	3.9500	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31-Mar-20	4.0017	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Mar-20	3.4321	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Mar-20	3.4922	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Mar-20	3.5486	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Mar-20	3.6045	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Mar-20	3.6609	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Mar-20	3.8109	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Mar-20	3.8718	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Mar-20	3.9290	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Mar-20	3.9864	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Mar-20	4.0441	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Mar-20	4.2119	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Mar-20	4.2738	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Mar-20	4.3317	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Mar-20	4.3895	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Mar-20	4.4482	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Mar-20	4.6182	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Mar-20	4.6835	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Mar-20	4.7426	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Mar-20	4.8019	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Mar-20	4.8620	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Mar-20	5.0338	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31-Mar-20	5.0977	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Mar-20	3.4615	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Mar-20	3.5228	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Mar-20	3.5795	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Mar-20	3.6357	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Mar-20	3.6925	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Mar-20	3.8388	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Mar-20	3.9010	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Mar-20	3.9587	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Mar-20	4.0164	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Mar-20	4.0747	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Mar-20	4.2431	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Mar-20	4.3066	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Mar-20	4.3650	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Mar-20	4.4235	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Mar-20	4.4831	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Mar-20	4.6540	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Mar-20	4.7217	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Mar-20	4.7818	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Mar-20	4.8420	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Mar-20	4.9032	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Mar-20	5.0763	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31-Mar-20	5.1421	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Mar-20	2.7226	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Mar-20	2.7706	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Mar-20	2.8153	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Mar-20	2.8601	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Mar-20	2.9048	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Mar-20	3.0247	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Mar-20	3.0732	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Mar-20	3.1185	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 China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Mar-20	3.1643	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Mar-20	3.2101	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Mar-20	3.3444	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Mar-20	3.3934	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Mar-20	3.4392	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Mar-20	3.4850	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Mar-20	3.5319	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Mar-20	3.6677	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Mar-20	3.7200	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Mar-20	3.7668	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Mar-20	3.8143	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Mar-20	3.8622	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Mar-20	3.9997	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31-Mar-20	4.0503	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	02-Mar-20	3.7380	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	03-Mar-20	3.8027	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	04-Mar-20	3.8640	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	05-Mar-20	3.9247	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	06-Mar-20	3.9860	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	09-Mar-20	4.1507	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	10-Mar-20	4.2167	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	11-Mar-20	4.2787	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	12-Mar-20	4.3407	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	13-Mar-20	4.4033	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	16-Mar-20	4.5860	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	17-Mar-20	4.6527	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	18-Mar-20	4.7153	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	19-Mar-20	4.7780	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	20-Mar-20	4.8413	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	23-Mar-20	5.0260	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	24-Mar-20	5.0960	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	25-Mar-20	5.1600	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	26-Mar-20	5.2240	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	27-Mar-20	5.2893	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	30-Mar-20	5.4760	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	31-Mar-20	5.5447	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Mar-20	4.4000	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Mar-20	4.4766	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Mar-20	4.5486	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Mar-20	4.6201	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Mar-20	4.6921	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Mar-20	4.8835	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Mar-20	4.9612	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Mar-20	5.0342	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Mar-20	5.1074	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Mar-20	5.1811	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Mar-20	5.3953	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Mar-20	5.4743	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Mar-20	5.5481	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Mar-20	5.6220	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Mar-20	5.6969	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Mar-20	5.9138	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Mar-20	5.9972	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Mar-20	6.0726	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Mar-20	6.1483	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Mar-20	6.2251	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Mar-20	6.4443	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31-Mar-20	6.5258	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Mar-20	4.2885	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Mar-20	4.3623	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Mar-20	4.4324	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Mar-20	4.5021	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Mar-20	4.5722	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Mar-20	4.7627	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Mar-20	4.8376	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Mar-20	4.9087	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Mar-20	4.9798	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Mar-20	5.0514	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Mar-20	5.2605	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Mar-20	5.3364	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 China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Mar-20	5.4080	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Mar-20	5.4797	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Mar-20	5.5522	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Mar-20	5.7635	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Mar-20	5.8429	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Mar-20	5.9159	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Mar-20	5.9891	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Mar-20	6.0632	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Mar-20	6.2765	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31-Mar-20	6.3545	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Mar-20	5.4847	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Mar-20	5.5793	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Mar-20	5.6693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Mar-20	5.7587	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Mar-20	5.8487	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Mar-20	6.0933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Mar-20	6.1893	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Mar-20	6.2807	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Mar-20	6.3720	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Mar-20	6.4640	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Mar-20	6.7327	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Mar-20	6.8300	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Mar-20	6.9220	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Mar-20	7.0140	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Mar-20	7.1073	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Mar-20	7.3787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Mar-20	7.4807	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Mar-20	7.5747	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Mar-20	7.6687	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Mar-20	7.7640	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Mar-20	8.0380	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31-Mar-20	8.1380	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	02-Mar-20	3.5825	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Mar-20	3.6443	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	04-Mar-20	3.7025	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	05-Mar-20	3.7600	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	06-Mar-20	3.8182	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	09-Mar-20	3.9748	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	10-Mar-20	4.0378	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	11-Mar-20	4.0966	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	12-Mar-20	4.1560	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	13-Mar-20	4.2154	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	16-Mar-20	4.3893	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Mar-20	4.4529	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	18-Mar-20	4.5123	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	19-Mar-20	4.5717	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	20-Mar-20	4.6323	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	23-Mar-20	4.8080	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Mar-20	4.8752	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	25-Mar-20	4.9364	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	26-Mar-20	4.9976	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	27-Mar-20	5.0594	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	30-Mar-20	5.2376	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	31-Mar-20	5.3029	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Mar-20	0.5707	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Mar-20	0.5803	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Mar-20	0.5899	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Mar-20	0.5998	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Mar-20	0.6094	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Mar-20	0.6384	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Mar-20	0.6484	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Mar-20	0.6584	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Mar-20	0.6683	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Mar-20	0.6784	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Mar-20	0.7087	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Mar-20	0.7188	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Mar-20	0.7288	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Mar-20	0.7389	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Mar-20	0.7488	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Mar-20	0.7561	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Mar-20	0.7660	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Mar-20	0.7759	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Mar-20	0.0000	1.0825
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Mar-20	0.4787	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Mar-20	0.4869	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Mar-20	0.4950	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Mar-20	0.5034	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Mar-20	0.5116	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Mar-20	0.5362	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Mar-20	0.5448	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Mar-20	0.5534	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Mar-20	0.5619	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Mar-20	0.5706	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Mar-20	0.5970	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Mar-20	0.6057	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Mar-20	0.6145	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Mar-20	0.6233	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Mar-20	0.6320	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Mar-20	0.6358	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Mar-20	0.6445	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Mar-20	0.6532	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Mar-20	0.0000	1.0736
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Mar-20	0.6837	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Mar-20	0.6952	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Mar-20	0.7066	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Mar-20	0.7183	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Mar-20	0.7297	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Mar-20	0.7641	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Mar-20	0.7758	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Mar-20	0.7876	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Mar-20	0.7993	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Mar-20	0.8111	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Mar-20	0.8465	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Mar-20	0.8582	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Mar-20	0.8699	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Mar-20	0.8816	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Mar-20	0.8931	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Mar-20	0.9042	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Mar-20	0.9156	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Mar-20	0.9271	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Mar-20	0.0000	1.1226
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Mar-20	0.8165	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Mar-20	0.8303	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Mar-20	0.8441	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Mar-20	0.8582	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Mar-20	0.8719	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Mar-20	0.9134	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Mar-20	0.9277	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Mar-20	0.9420	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Mar-20	0.9562	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Mar-20	0.9706	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Mar-20	1.0141	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Mar-20	1.0284	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Mar-20	1.0428	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Mar-20	1.0572	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Mar-20	1.0714	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Mar-20	1.0818	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Mar-20	1.0959	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Mar-20	1.1101	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Mar-20	1.1241	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Mar-20	1.1382	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Mar-20	1.1810	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	31-Mar-20	1.1838	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Mar-20	0.6785	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Mar-20	0.6901	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Mar-20	0.7016	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Mar-20	0.7135	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Mar-20	0.7250	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Mar-20	0.7600	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Mar-20	0.7721	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Mar-20	0.7843	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Mar-20	0.7964	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Mar-20	0.8088	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Mar-20	0.8461	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Mar-20	0.8584	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Mar-20	0.8709	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Mar-20	0.8835	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Mar-20	0.8958	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Mar-20	0.9011	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Mar-20	0.9134	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Mar-20	0.9258	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Mar-20	0.9379	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Mar-20	0.9501	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Mar-20	0.9872	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31-Mar-20	0.9883	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Mar-20	0.9786	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Mar-20	0.9950	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Mar-20	1.0114	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Mar-20	1.0281	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Mar-20	1.0444	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Mar-20	1.0937	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Mar-20	1.1104	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Mar-20	1.1273	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Mar-20	1.1440	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Mar-20	1.1609	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Mar-20	1.2116	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Mar-20	1.2283	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Mar-20	1.2451	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Mar-20	1.2618	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Mar-20	1.2782	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Mar-20	1.2941	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Mar-20	1.3104	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Mar-20	1.3269	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Mar-20	1.3432	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Mar-20	1.3595	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Mar-20	1.4222	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31-Mar-20	1.4268	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Mar-20	0.7289	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Mar-20	0.7411	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Mar-20	0.7533	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Mar-20	0.7657	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Mar-20	0.7778	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Mar-20	0.8144	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Mar-20	0.8268	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Mar-20	0.8392	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Mar-20	0.8516	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Mar-20	0.8641	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Mar-20	0.9015	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Mar-20	0.9138	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Mar-20	0.9261	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Mar-20	0.9384	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Mar-20	0.9505	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Mar-20	0.9633	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Mar-20	0.9754	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Mar-20	0.9874	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Mar-20	0.0000	1.1262
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Mar-20	0.9322	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Mar-20	0.9484	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Mar-20	0.9645	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Mar-20	0.9807	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Mar-20	0.9962	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Mar-20	1.0429	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Mar-20	1.0590	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Mar-20	1.0752	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Mar-20	1.0913	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Mar-20	1.1075	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Mar-20	1.1547	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Mar-20	1.1703	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Mar-20	1.1864	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Mar-20	1.2020	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Mar-20	1.2175	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Mar-20	1.2360	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Mar-20	1.2516	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Mar-20	1.2671	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Mar-20	1.2827	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Mar-20	1.2982	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Mar-20	1.3443	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	31-Mar-20	1.3503	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Mar-20	1.3528	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Mar-20	1.3733	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Mar-20	1.3938	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Mar-20	1.4148	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Mar-20	1.4352	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Mar-20	1.4967	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Mar-20	1.5175	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Mar-20	1.5384	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Mar-20	1.5590	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Mar-20	1.5798	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Mar-20	1.6421	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Mar-20	1.6626	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Mar-20	1.6830	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Mar-20	1.7034	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Mar-20	1.7234	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Mar-20	1.7481	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Mar-20	1.7680	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Mar-20	1.7879	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Mar-20	1.8078	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Mar-20	1.8277	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Mar-20	1.8883	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31-Mar-20	1.8958	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Mar-20	1.0475	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Mar-20	1.0650	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Mar-20	1.0825	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Mar-20	1.1004	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Mar-20	1.1178	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Mar-20	1.1703	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Mar-20	1.1881	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Mar-20	1.2061	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Mar-20	1.2238	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Mar-20	1.2418	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Mar-20	1.2956	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Mar-20	1.3133	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Mar-20	1.3310	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Mar-20	1.3487	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Mar-20	1.3661	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Mar-20	1.3845	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Mar-20	1.4018	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Mar-20	1.4191	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Mar-20	1.4363	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Mar-20	1.4536	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Mar-20	1.5062	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31-Mar-20	1.5116	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Mar-20	0.8135	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Mar-20	0.8271	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Mar-20	0.8407	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Mar-20	0.8547	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Mar-20	0.8683	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Mar-20	0.9097	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Mar-20	0.9238	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Mar-20	0.9381	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Mar-20	0.9521	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Mar-20	0.9662	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Mar-20	1.0091	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Mar-20	1.0232	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Mar-20	1.0372	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Mar-20	1.0516	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Mar-20	1.0656	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Mar-20	1.0757	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Mar-20	1.0895	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Mar-20	1.1034	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Mar-20	1.1172	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Mar-20	1.1310	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Mar-20	1.1729	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31-Mar-20	1.1756	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Mar-20	0.6673	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Mar-20	0.6785	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Mar-20	0.6897	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Mar-20	0.7012	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Mar-20	0.7122	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Mar-20	0.7454	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Mar-20	0.7566	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Mar-20	0.7680	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Mar-20	0.7793	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Mar-20	0.7909	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Mar-20	0.8263	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Mar-20	0.8379	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Mar-20	0.8498	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Mar-20	0.8618	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Mar-20	0.8737	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Mar-20	0.8822	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Mar-20	0.8941	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Mar-20	0.9060	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Mar-20	0.0000	1.3774
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Mar-20	0.9182	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Mar-20	0.9334	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Mar-20	0.9487	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Mar-20	0.9643	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Mar-20	0.9794	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Mar-20	1.0246	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Mar-20	1.0398	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Mar-20	1.0552	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Mar-20	1.0704	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Mar-20	1.0861	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Mar-20	1.1335	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Mar-20	1.1490	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Mar-20	1.1649	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Mar-20	1.1808	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Mar-20	1.1966	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Mar-20	1.2118	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Mar-20	1.2276	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Mar-20	1.2434	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Mar-20	1.2591	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Mar-20	1.2746	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Mar-20	1.3217	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31-Mar-20	1.3260	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Mar-20	0.0000	0.5448
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31-Mar-20	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Mar-20	0.6499	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Mar-20	0.6607	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Mar-20	0.6716	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Mar-20	0.6829	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Mar-20	0.6936	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Mar-20	0.7265	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Mar-20	0.7375	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Mar-20	0.7487	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Mar-20	0.7597	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Mar-20	0.7709	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Mar-20	0.8040	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Mar-20	0.8149	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Mar-20	0.8260	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Mar-20	0.8369	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Mar-20	0.8476	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Mar-20	0.8554	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Mar-20	0.8662	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Mar-20	0.8770	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Mar-20	0.8878	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Mar-20	0.8986	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Mar-20	0.9312	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31-Mar-20	0.9332	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Mar-20	0.6736	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Mar-20	0.6837	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Mar-20	0.6938	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Mar-20	0.7039	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Mar-20	0.7141	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Mar-20	0.7456	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Mar-20	0.7557	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Mar-20	0.7658	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Mar-20	0.7759	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Mar-20	0.7872	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Mar-20	0.8232	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Mar-20	0.8344	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Mar-20	0.8457	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Mar-20	0.8569	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Mar-20	0.8670	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Mar-20	0.8760	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Mar-20	0.8862	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Mar-20	0.8963	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Mar-20	0.9064	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Mar-20	0.9165	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Mar-20	0.9492	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31-Mar-20	0.9514	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Mar-20	0.7089	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Mar-20	0.7207	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Mar-20	0.7326	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Mar-20	0.7448	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Mar-20	0.7565	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Mar-20	0.7917	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Mar-20	0.8037	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Mar-20	0.8158	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Mar-20	0.8278	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Mar-20	0.8401	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Mar-20	0.8776	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Mar-20	0.8900	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Mar-20	0.9026	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Mar-20	0.9153	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Mar-20	0.9280	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Mar-20	0.9371	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Mar-20	0.9497	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Mar-20	0.9624	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Mar-20	0.9749	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Mar-20	0.9872	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Mar-20	1.0248	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31-Mar-20	1.0271	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Mar-20	0.0000	0.0981
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Mar-20	0.8360	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Mar-20	0.8488	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Mar-20	0.8605	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Mar-20	0.8733	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Mar-20	0.8860	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Mar-20	0.9201	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Mar-20	0.9318	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Mar-20	0.9436	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Mar-20	0.9563	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Mar-20	0.9681	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Mar-20	1.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Mar-20	1.0128	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Mar-20	1.0202	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Mar-20	1.0277	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Mar-20	1.0383	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Mar-20	0.8445	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Mar-20	0.8562	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Mar-20	0.8669	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Mar-20	0.8818	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Mar-20	0.8914	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Mar-20	0.9244	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31-Mar-20	0.9308	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Mar-20	0.5336	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Mar-20	0.5407	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Mar-20	0.5482	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Mar-20	0.5556	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Mar-20	0.5628	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Mar-20	0.5833	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Mar-20	0.5904	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Mar-20	0.5973	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Mar-20	0.6052	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Mar-20	0.6125	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Mar-20	0.6314	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Mar-20	0.6389	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Mar-20	0.6438	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Mar-20	0.6488	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Mar-20	0.6556	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Mar-20	0.5233	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Mar-20	0.5302	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Mar-20	0.5365	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 Strategic Bond	C dis	USD	LU0209719755	26-Mar-20	0.5469	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Mar-20	0.5534	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Mar-20	0.5737	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31-Mar-20	0.5779	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Mar-20	0.6068	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Mar-20	0.6146	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Mar-20	0.6229	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Mar-20	0.6310	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Mar-20	0.6388	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Mar-20	0.6609	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Mar-20	0.6686	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Mar-20	0.6762	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Mar-20	0.6850	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Mar-20	0.7074	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Mar-20	0.7276	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Mar-20	0.7360	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Mar-20	0.7409	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Mar-20	0.7459	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Mar-20	0.7535	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Mar-20	0.5661	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Mar-20	0.5738	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Mar-20	0.5808	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Mar-20	0.5934	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Mar-20	0.6006	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Mar-20	0.6233	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31-Mar-20	0.6272	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Mar-20	0.4433	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Mar-20	0.4486	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Mar-20	0.4544	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Mar-20	0.4600	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Mar-20	0.4654	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Mar-20	0.4801	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Mar-20	0.4854	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Mar-20	0.4905	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Mar-20	0.4969	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Mar-20	0.5025	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Mar-20	0.5158	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Mar-20	0.5219	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Mar-20	0.5247	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Mar-20	0.5276	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Mar-20	0.5329	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Mar-20	0.3667	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Mar-20	0.3722	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Mar-20	0.3771	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Mar-20	0.3871	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Mar-20	0.3922	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Mar-20	0.4083	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31-Mar-20	0.4103	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Mar-20	0.7929	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Mar-20	0.8036	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Mar-20	0.8147	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Mar-20	0.8257	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Mar-20	0.8363	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Mar-20	0.8668	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Mar-20	0.8773	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Mar-20	0.8877	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Mar-20	0.8994	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Mar-20	0.9103	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Mar-20	0.9384	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Mar-20	0.9495	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Mar-20	0.9568	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Mar-20	0.9642	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Mar-20	0.9743	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Mar-20	0.7776	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Mar-20	0.7878	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Mar-20	0.7973	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Mar-20	0.8127	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Mar-20	0.8224	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Mar-20	0.8526	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	31-Mar-20	0.8588	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 Strategic Bond	A1 Acc	USD	LU0201323028	02-Mar-20	0.4804	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Mar-20	0.4860	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Mar-20	0.4920	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Mar-20	0.4979	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Mar-20	0.5035	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Mar-20	0.5189	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Mar-20	0.5244	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Mar-20	0.5298	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Mar-20	0.5364	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Mar-20	0.5423	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Mar-20	0.5562	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Mar-20	0.5625	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Mar-20	0.5655	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Mar-20	0.5686	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Mar-20	0.5742	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Mar-20	0.3948	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Mar-20	0.4006	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Mar-20	0.4057	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Mar-20	0.4159	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Mar-20	0.4212	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Mar-20	0.4379	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31-Mar-20	0.4401	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Mar-20	1.1152	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Mar-20	1.1308	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Mar-20	1.1469	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Mar-20	1.1629	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Mar-20	1.1784	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Mar-20	1.2235	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Mar-20	1.2389	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Mar-20	1.2540	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Mar-20	1.2707	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Mar-20	1.2864	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Mar-20	1.3282	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Mar-20	1.3442	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Mar-20	1.3557	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Mar-20	1.3671	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Mar-20	1.3816	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Mar-20	1.1706	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Mar-20	1.1851	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Mar-20	1.1987	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Mar-20	1.2191	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Mar-20	1.2331	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Mar-20	1.2763	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31-Mar-20	1.2864	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Mar-20	0.0509	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Mar-20	0.0647	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Mar-20	0.0785	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Mar-20	0.0923	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Mar-20	0.1061	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Mar-20	0.1447	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Mar-20	0.1585	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Mar-20	0.1722	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Mar-20	0.1860	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Mar-20	0.1998	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Mar-20	0.2355	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Mar-20	0.2493	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Mar-20	0.2594	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	19-Mar-20	0.2695	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Mar-20	0.2814	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Mar-20	0.1025	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Mar-20	0.1154	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Mar-20	0.1264	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Mar-20	0.0000	0.1688
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Mar-20	0.0245	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	31-Mar-20	0.0328	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Mar-20	0.6511	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Mar-20	0.6605	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Mar-20	0.6699	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Mar-20	0.6793	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 Strategic Bond	S Dis	USD	LU1041111656	06-Mar-20	0.6887	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Mar-20	0.7149	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Mar-20	0.7243	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Mar-20	0.7337	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Mar-20	0.7431	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Mar-20	0.7525	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Mar-20	0.7766	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Mar-20	0.7860	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Mar-20	0.7927	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Mar-20	0.7988	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Mar-20	0.8068	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Mar-20	0.6760	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Mar-20	0.6847	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Mar-20	0.6921	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Mar-20	0.7042	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Mar-20	0.7122	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Mar-20	0.7370	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	31-Mar-20	0.7424	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Mar-20	0.4415	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Mar-20	0.4472	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Mar-20	0.4532	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Mar-20	0.4591	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Mar-20	0.4648	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Mar-20	0.4810	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Mar-20	0.4867	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Mar-20	0.4921	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Mar-20	0.4986	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Mar-20	0.5044	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Mar-20	0.5186	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Mar-20	0.5246	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Mar-20	0.5279	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Mar-20	0.5313	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Mar-20	0.5363	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Mar-20	0.4091	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Mar-20	0.4143	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Mar-20	0.4190	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Mar-20	0.4276	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Mar-20	0.4326	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Mar-20	0.4481	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31-Mar-20	0.4508	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Mar-20	0.5386	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Mar-20	0.5457	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Mar-20	0.5533	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Mar-20	0.5608	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Mar-20	0.5681	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Mar-20	0.5890	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Mar-20	0.5962	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Mar-20	0.6031	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Mar-20	0.6110	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Mar-20	0.6183	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Mar-20	0.6365	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Mar-20	0.6439	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Mar-20	0.6486	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Mar-20	0.6531	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Mar-20	0.6594	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Mar-20	0.5343	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Mar-20	0.5408	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Mar-20	0.5468	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Mar-20	0.5566	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Mar-20	0.5629	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Mar-20	0.5821	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	31-Mar-20	0.5861	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Mar-20	0.3851	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Mar-20	0.3901	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Mar-20	0.3954	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Mar-20	0.4006	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Mar-20	0.4057	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Mar-20	0.4201	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Mar-20	0.4252	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Mar-20	0.4302	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 Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Mar-20	0.4360	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Mar-20	0.4413	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Mar-20	0.4542	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Mar-20	0.4597	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Mar-20	0.4628	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Mar-20	0.4659	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Mar-20	0.4707	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Mar-20	0.3525	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Mar-20	0.3573	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Mar-20	0.3617	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Mar-20	0.3695	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Mar-20	0.3741	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Mar-20	0.3885	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31-Mar-20	0.3910	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Mar-20	0.4919	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Mar-20	0.4985	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Mar-20	0.5053	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Mar-20	0.5121	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Mar-20	0.5186	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Mar-20	0.5378	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Mar-20	0.5444	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Mar-20	0.5509	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Mar-20	0.5583	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Mar-20	0.5651	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Mar-20	0.5823	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Mar-20	0.5893	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Mar-20	0.5937	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Mar-20	0.5982	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Mar-20	0.6042	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Mar-20	0.4857	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Mar-20	0.4918	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Mar-20	0.4975	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Mar-20	0.5067	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Mar-20	0.5126	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Mar-20	0.5309	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	31-Mar-20	0.5347	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Mar-20	0.5094	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Mar-20	0.5158	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Mar-20	0.5226	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Mar-20	0.5293	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Mar-20	0.5358	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Mar-20	0.5541	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Mar-20	0.5605	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Mar-20	0.5668	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Mar-20	0.5742	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Mar-20	0.5933	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Mar-20	0.6094	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Mar-20	0.6161	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Mar-20	0.6198	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Mar-20	0.6235	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Mar-20	0.6291	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Mar-20	0.4861	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Mar-20	0.4918	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Mar-20	0.4971	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Mar-20	0.5066	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Mar-20	0.5121	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Mar-20	0.5298	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31-Mar-20	0.5329	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Mar-20	0.9476	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Mar-20	0.9601	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Mar-20	0.9731	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Mar-20	0.9860	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Mar-20	0.9985	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Mar-20	1.0346	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Mar-20	1.0471	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Mar-20	1.0594	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Mar-20	1.0733	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Mar-20	1.0858	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Mar-20	1.1177	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Mar-20	1.1302	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 Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Mar-20	1.1382	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Mar-20	1.1460	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Mar-20	1.1567	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Mar-20	0.9434	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Mar-20	0.9543	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Mar-20	0.9643	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Mar-20	0.9809	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Mar-20	0.9915	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Mar-20	1.0250	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31-Mar-20	1.0320	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Mar-20	1.1939	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Mar-20	1.2100	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Mar-20	1.2269	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Mar-20	1.2437	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Mar-20	1.2600	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Mar-20	1.3079	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Mar-20	1.3245	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Mar-20	1.3407	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Mar-20	1.3583	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Mar-20	1.3745	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Mar-20	1.4173	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Mar-20	1.4332	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Mar-20	1.4447	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Mar-20	1.4558	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Mar-20	1.4694	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Mar-20	1.2698	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Mar-20	1.2837	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Mar-20	1.2966	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Mar-20	1.3162	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Mar-20	1.3298	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Mar-20	1.3726	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	31-Mar-20	1.3828	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Mar-20	1.2947	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Mar-20	1.3124	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Mar-20	1.3307	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Mar-20	1.3489	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Mar-20	1.3667	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Mar-20	1.4187	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Mar-20	1.4366	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Mar-20	1.4541	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Mar-20	1.4733	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Mar-20	1.4909	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Mar-20	1.5373	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Mar-20	1.5546	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Mar-20	1.5668	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Mar-20	1.5788	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Mar-20	1.5937	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Mar-20	1.3731	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Mar-20	1.3882	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Mar-20	1.4023	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Mar-20	1.4235	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Mar-20	1.4384	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Mar-20	1.4851	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31-Mar-20	1.4962	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Mar-20	0.4323	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Mar-20	0.4379	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Mar-20	0.4438	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Mar-20	0.4496	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Mar-20	0.4552	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Mar-20	0.4711	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Mar-20	0.4768	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Mar-20	0.4823	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Mar-20	0.4887	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Mar-20	0.4945	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Mar-20	0.5088	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Mar-20	0.5149	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Mar-20	0.5183	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Mar-20	0.5217	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Mar-20	0.5269	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Mar-20	0.3968	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 Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Mar-20	0.4021	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Mar-20	0.4069	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Mar-20	0.0000	0.6978
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Mar-20	0.3201	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Mar-20	0.3240	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Mar-20	0.3282	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Mar-20	0.3322	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Mar-20	0.3361	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Mar-20	0.3468	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Mar-20	0.3507	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Mar-20	0.3545	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Mar-20	0.3591	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Mar-20	0.3731	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Mar-20	0.3826	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Mar-20	0.3870	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Mar-20	0.3889	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Mar-20	0.3909	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Mar-20	0.3947	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Mar-20	0.2689	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Mar-20	0.2727	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Mar-20	0.2762	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Mar-20	0.0000	0.6568
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Mar-20	0.5758	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Mar-20	0.5832	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Mar-20	0.5911	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Mar-20	0.5988	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Mar-20	0.6062	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Mar-20	0.6275	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Mar-20	0.6350	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Mar-20	0.6423	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Mar-20	0.6509	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Mar-20	0.6586	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Mar-20	0.6777	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Mar-20	0.6857	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Mar-20	0.6903	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Mar-20	0.6949	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Mar-20	0.7018	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Mar-20	0.5284	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Mar-20	0.5356	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Mar-20	0.5420	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Mar-20	0.5536	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Mar-20	0.5604	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Mar-20	0.5815	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31-Mar-20	0.5852	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Mar-20	0.4198	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Mar-20	0.4249	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Mar-20	0.4303	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Mar-20	0.4356	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Mar-20	0.4407	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Mar-20	0.4548	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Mar-20	0.4599	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Mar-20	0.4649	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Mar-20	0.4710	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Mar-20	0.4764	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Mar-20	0.4888	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Mar-20	0.4946	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Mar-20	0.4971	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Mar-20	0.4998	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Mar-20	0.5047	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Mar-20	0.3397	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Mar-20	0.3448	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Mar-20	0.3493	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Mar-20	0.3585	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Mar-20	0.3632	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 Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Mar-20	0.3782	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31-Mar-20	0.3800	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Mar-20	0.7539	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Mar-20	0.7641	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Mar-20	0.7747	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Mar-20	0.7852	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Mar-20	0.7954	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Mar-20	0.8249	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Mar-20	0.8351	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Mar-20	0.8452	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Mar-20	0.8566	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Mar-20	0.8670	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Mar-20	0.8937	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Mar-20	0.9043	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Mar-20	0.9112	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Mar-20	0.9180	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Mar-20	0.9273	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Mar-20	0.7452	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Mar-20	0.7546	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Mar-20	0.7633	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Mar-20	0.7776	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Mar-20	0.7867	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Mar-20	0.8150	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31-Mar-20	0.8208	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Mar-20	0.4351	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Mar-20	0.4404	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Mar-20	0.4460	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Mar-20	0.4516	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Mar-20	0.4569	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Mar-20	0.4717	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Mar-20	0.4770	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Mar-20	0.4822	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Mar-20	0.4885	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Mar-20	0.4941	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Mar-20	0.5073	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Mar-20	0.5132	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Mar-20	0.5160	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Mar-20	0.5188	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Mar-20	0.5239	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Mar-20	0.3579	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Mar-20	0.3632	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Mar-20	0.3678	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Mar-20	0.3773	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Mar-20	0.3822	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Mar-20	0.3978	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31-Mar-20	0.3998	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Mar-20	1.0639	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Mar-20	1.0789	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Mar-20	1.0943	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Mar-20	1.1096	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Mar-20	1.1246	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Mar-20	1.1685	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Mar-20	1.1836	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Mar-20	1.1984	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Mar-20	1.2147	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Mar-20	1.2299	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Mar-20	1.2699	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Mar-20	1.2852	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Mar-20	1.2960	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Mar-20	1.3068	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Mar-20	1.3202	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Mar-20	1.1256	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Mar-20	1.1391	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Mar-20	1.1518	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Mar-20	1.1706	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Mar-20	1.1838	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Mar-20	1.2245	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31-Mar-20	1.2340	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Mar-20	0.3312	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Mar-20	0.3352	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 Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Mar-20	0.3396	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Mar-20	0.3438	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Mar-20	0.3478	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Mar-20	0.3591	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Mar-20	0.3631	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Mar-20	0.3671	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Mar-20	0.3719	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Mar-20	0.3762	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Mar-20	0.3862	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Mar-20	0.3907	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Mar-20	0.3928	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Mar-20	0.3950	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Mar-20	0.3988	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Mar-20	0.2725	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Mar-20	0.2849	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Mar-20	0.2884	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Mar-20	0.0000	0.6610
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Mar-20	0.7150	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Mar-20	0.7247	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Mar-20	0.7347	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Mar-20	0.7447	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Mar-20	0.7543	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Mar-20	0.7823	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Mar-20	0.7921	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Mar-20	0.8016	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Mar-20	0.8124	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Mar-20	0.8223	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Mar-20	0.8476	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Mar-20	0.8577	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Mar-20	0.8642	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Mar-20	0.8707	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Mar-20	0.8795	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Mar-20	0.7067	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Mar-20	0.7157	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Mar-20	0.7240	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Mar-20	0.0000	0.9546
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Mar-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Mar-20	0.0267	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Mar-20	0.0545	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Mar-20	0.0792	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Mar-20	0.1476	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Mar-20	0.1537	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Mar-20	0.1482	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Mar-20	0.1508	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Mar-20	0.1545	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Mar-20	0.1656	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Mar-20	0.1766	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Mar-20	0.1807	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Mar-20	0.1778	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Mar-20	0.1865	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Mar-20	0.2162	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Mar-20	0.2187	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Mar-20	0.2058	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Mar-20	0.2085	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Mar-20	0.2031	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Mar-20	0.2110	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Mar-20	0.2144	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Mar-20	0.3839	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31-Mar-20	0.3888	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Mar-20	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 QEP Global Active Value	B dis	USD	LU0374902707	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Mar-20	0.0063	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Mar-20	0.0050	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Mar-20	0.0002	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Mar-20	0.0263	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Mar-20	0.0272	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Mar-20	0.0086	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Mar-20	0.0097	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Mar-20	0.0023	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Mar-20	0.0088	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Mar-20	0.0105	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Mar-20	0.1828	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31-Mar-20	0.1861	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Mar-20	0.2291	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Mar-20	0.2621	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Mar-20	0.2919	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Mar-20	0.3690	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Mar-20	0.3785	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Mar-20	0.3811	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Mar-20	0.3865	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Mar-20	0.3933	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Mar-20	0.4079	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Mar-20	0.4362	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Mar-20	0.4480	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Mar-20	0.4470	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Mar-20	0.4476	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Mar-20	0.4821	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Mar-20	0.4869	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Mar-20	0.4796	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Mar-20	0.4847	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Mar-20	0.4811	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Mar-20	0.4919	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Mar-20	0.4981	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Mar-20	0.6891	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31-Mar-20	0.6969	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Mar-20	0.0391	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Mar-20	0.0801	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Mar-20	0.1164	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Mar-20	0.2170	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Mar-20	0.2259	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Mar-20	0.2179	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Mar-20	0.2216	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Mar-20	0.2272	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Mar-20	0.2434	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Mar-20	0.2595	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Mar-20	0.2656	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Mar-20	0.2613	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Mar-20	0.2741	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Mar-20	0.3178	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Mar-20	0.3214	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Mar-20	0.3025	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Mar-20	0.3065	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Mar-20	0.2986	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Mar-20	0.3102	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Mar-20	0.3152	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Mar-20	0.5643	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31-Mar-20	0.5716	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Mar-20	0.0121	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Mar-20	0.0244	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 QEP Global Active Value	B Acc	USD	LU0203346142	16-Mar-20	0.0228	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Mar-20	0.0166	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Mar-20	0.0123	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Mar-20	0.0500	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Mar-20	0.0511	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Mar-20	0.0273	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Mar-20	0.0288	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Mar-20	0.0193	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Mar-20	0.0277	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Mar-20	0.0298	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Mar-20	0.2499	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31-Mar-20	0.2541	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Mar-20	0.3582	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Mar-20	0.4067	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Mar-20	0.4505	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Mar-20	0.5638	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Mar-20	0.5778	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Mar-20	0.5816	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Mar-20	0.5895	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Mar-20	0.5995	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Mar-20	0.6210	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Mar-20	0.6421	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Mar-20	0.6594	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Mar-20	0.6581	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Mar-20	0.6589	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Mar-20	0.7096	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Mar-20	0.7166	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Mar-20	0.7060	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Mar-20	0.7134	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Mar-20	0.7081	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Mar-20	0.7241	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Mar-20	0.7331	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Mar-20	1.0139	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31-Mar-20	1.0253	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Mar-20	0.1797	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31-Mar-20	0.1833	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Mar-20	0.3911	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Mar-20	0.4397	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Mar-20	0.4840	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Mar-20	0.5978	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Mar-20	0.6130	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Mar-20	0.6186	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Mar-20	0.6269	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Mar-20	0.6366	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Mar-20	0.6588	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Mar-20	0.6810	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Mar-20	0.7018	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Mar-20	0.7018	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Mar-20	0.7032	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Mar-20	0.7545	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 QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Mar-20	0.7614	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Mar-20	0.7545	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Mar-20	0.7628	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Mar-20	0.7587	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Mar-20	0.7753	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Mar-20	0.7850	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Mar-20	1.0693	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31-Mar-20	1.0818	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Mar-20	0.7670	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Mar-20	0.8300	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Mar-20	0.8875	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Mar-20	1.0278	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Mar-20	1.0497	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Mar-20	1.0697	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Mar-20	1.0841	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Mar-20	1.1010	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Mar-20	1.1314	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Mar-20	1.1610	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Mar-20	1.1949	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Mar-20	1.1975	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Mar-20	1.2025	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Mar-20	1.2669	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Mar-20	1.2793	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Mar-20	1.2788	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Mar-20	1.2916	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Mar-20	1.2894	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Mar-20	1.3126	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Mar-20	1.3277	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Mar-20	1.6753	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31-Mar-20	1.6934	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Mar-20	0.0389	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Mar-20	0.0795	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Mar-20	0.1155	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Mar-20	0.2152	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Mar-20	0.2241	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Mar-20	0.2161	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Mar-20	0.2198	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Mar-20	0.2253	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Mar-20	0.2414	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Mar-20	0.2574	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Mar-20	0.2635	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Mar-20	0.2592	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Mar-20	0.2570	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Mar-20	0.3003	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Mar-20	0.3038	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Mar-20	0.2851	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Mar-20	0.2890	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Mar-20	0.2812	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Mar-20	0.2927	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Mar-20	0.2977	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Mar-20	0.5446	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31-Mar-20	0.5518	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Mar-20	0.0078	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Mar-20	0.0062	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Mar-20	0.0001	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Mar-20	0.0333	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Mar-20	0.0345	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Mar-20	0.0107	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Mar-20	0.0122	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Mar-20	0.0028	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 QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Mar-20	0.0111	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Mar-20	0.0132	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Mar-20	0.2329	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31-Mar-20	0.2371	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Mar-20	0.3370	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Mar-20	0.3856	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Mar-20	0.4293	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Mar-20	0.5426	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Mar-20	0.5566	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Mar-20	0.5603	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Mar-20	0.5683	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Mar-20	0.5783	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Mar-20	0.5998	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Mar-20	0.6209	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Mar-20	0.6382	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Mar-20	0.6536	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Mar-20	0.6544	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Mar-20	0.7050	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Mar-20	0.7121	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Mar-20	0.7014	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Mar-20	0.7089	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Mar-20	0.7036	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Mar-20	0.7195	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Mar-20	0.7285	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Mar-20	1.0093	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31-Mar-20	1.0207	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Mar-20	0.1650	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31-Mar-20	0.1686	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Mar-20	0.7675	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Mar-20	0.8305	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Mar-20	0.8880	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Mar-20	1.0284	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Mar-20	1.0504	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Mar-20	1.0703	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Mar-20	1.0847	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Mar-20	1.1016	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Mar-20	1.1321	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Mar-20	1.1616	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Mar-20	1.1956	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Mar-20	1.1981	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Mar-20	1.2032	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Mar-20	1.2676	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Mar-20	1.2800	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Mar-20	1.2795	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Mar-20	1.2923	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Mar-20	1.2901	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Mar-20	1.3133	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Mar-20	1.3285	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Mar-20	1.6762	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	31-Mar-20	1.6942	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 QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Mar-20	0.3030	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Mar-20	0.3515	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Mar-20	0.3950	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Mar-20	0.5088	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Mar-20	0.5225	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Mar-20	0.5249	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Mar-20	0.5325	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Mar-20	0.5423	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Mar-20	0.5636	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Mar-20	0.5845	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Mar-20	0.6009	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Mar-20	0.5992	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Mar-20	0.5998	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Mar-20	0.6506	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Mar-20	0.6573	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Mar-20	0.6455	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Mar-20	0.6526	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Mar-20	0.6469	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Mar-20	0.6627	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Mar-20	0.6714	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Mar-20	0.9533	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31-Mar-20	0.9645	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Mar-20	0.4338	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Mar-20	0.4846	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Mar-20	0.5306	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Mar-20	0.6475	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Mar-20	0.6631	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Mar-20	0.6707	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Mar-20	0.6801	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Mar-20	0.6915	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Mar-20	0.7146	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Mar-20	0.7372	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Mar-20	0.7582	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Mar-20	0.7578	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Mar-20	0.7597	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Mar-20	0.8123	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Mar-20	0.8205	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Mar-20	0.8127	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Mar-20	0.8212	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Mar-20	0.8168	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Mar-20	0.8341	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Mar-20	0.8444	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Mar-20	1.1341	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31-Mar-20	1.1468	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Mar-20	0.3683	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Mar-20	0.4114	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Mar-20	0.4504	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Mar-20	0.5497	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Mar-20	0.5630	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Mar-20	0.5694	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Mar-20	0.5774	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Mar-20	0.5871	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Mar-20	0.6067	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Mar-20	0.6259	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Mar-20	0.6437	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Mar-20	0.6580	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Mar-20	0.6596	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Mar-20	0.7043	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Mar-20	0.7112	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Mar-20	0.7046	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Mar-20	0.7118	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Mar-20	0.7081	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Mar-20	0.7228	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Mar-20	0.7315	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Mar-20	0.9775	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31-Mar-20	0.9883	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Mar-20	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 US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Mar-20	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 US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Mar-20	0.6443	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Mar-20	0.6448	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Mar-20	0.6449	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Mar-20	0.6451	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Mar-20	0.6973	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Mar-20	0.7413	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Mar-20	0.7415	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Mar-20	0.7935	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Mar-20	0.8329	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Mar-20	0.9210	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Mar-20	0.9214	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Mar-20	0.9215	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 US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Mar-20	0.9216	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Mar-20	1.0005	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Mar-20	1.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Mar-20	0.9986	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Mar-20	0.9981	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Mar-20	0.9929	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Mar-20	1.0327	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Mar-20	1.0322	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Mar-20	1.0307	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31-Mar-20	1.0771	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Mar-20	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 US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Mar-20	0.0408	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Mar-20	0.0205	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Mar-20	0.0141	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Mar-20	0.0081	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Mar-20	0.0609	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Mar-20	0.0547	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Mar-20	0.0355	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Mar-20	0.0294	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Mar-20	0.0195	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Mar-20	0.0431	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Mar-20	0.0361	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 US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Mar-20	0.0153	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31-Mar-20	0.0433	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Mar-20	0.0466	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Mar-20	0.0239	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Mar-20	0.0167	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Mar-20	0.0100	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Mar-20	0.0692	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Mar-20	0.0622	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Mar-20	0.0407	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Mar-20	0.0338	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Mar-20	0.0228	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Mar-20	0.0492	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Mar-20	0.0414	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Mar-20	0.0181	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31-Mar-20	0.0495	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Mar-20	0.0471	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Mar-20	0.0404	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Mar-20	0.0331	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Mar-20	0.0259	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Mar-20	0.0631	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Mar-20	0.0798	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Mar-20	0.0735	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Mar-20	0.1112	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Mar-20	0.1384	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Mar-20	0.2075	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Mar-20	0.1905	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Mar-20	0.1850	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Mar-20	0.1799	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Mar-20	0.2419	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Mar-20	0.2365	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Mar-20	0.2199	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Mar-20	0.2145	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Mar-20	0.2050	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Mar-20	0.2338	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Mar-20	0.2277	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Mar-20	0.2097	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31-Mar-20	0.2436	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Mar-20	0.0834	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Mar-20	0.0770	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Mar-20	0.0701	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Mar-20	0.0633	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Mar-20	0.0987	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Mar-20	0.1146	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Mar-20	0.1086	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Mar-20	0.1446	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Mar-20	0.1704	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Mar-20	0.2364	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Mar-20	0.2200	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Mar-20	0.2148	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Mar-20	0.2100	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Mar-20	0.2691	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Mar-20	0.2640	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Mar-20	0.2481	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Mar-20	0.2431	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Mar-20	0.2340	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Mar-20	0.2613	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Mar-20	0.2556	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Mar-20	0.2384	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31-Mar-20	0.2707	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Mar-20	0.0345	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Mar-20	0.0278	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 US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Mar-20	0.0204	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Mar-20	0.0132	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Mar-20	0.0498	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Mar-20	0.0659	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Mar-20	0.0594	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Mar-20	0.0966	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Mar-20	0.1234	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Mar-20	0.1917	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Mar-20	0.1743	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Mar-20	0.1688	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Mar-20	0.1637	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Mar-20	0.2249	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Mar-20	0.2195	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Mar-20	0.2026	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Mar-20	0.1973	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Mar-20	0.1878	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Mar-20	0.2160	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Mar-20	0.2099	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Mar-20	0.1917	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31-Mar-20	0.2251	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Mar-20	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 US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Mar-20	0.4249	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Mar-20	0.4252	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Mar-20	0.4252	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Mar-20	0.4253	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Mar-20	0.4606	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Mar-20	0.4907	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Mar-20	0.4907	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Mar-20	0.5266	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Mar-20	0.5537	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Mar-20	0.6137	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Mar-20	0.6137	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Mar-20	0.6137	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Mar-20	0.6138	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Mar-20	0.6658	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Mar-20	0.6655	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Mar-20	0.6644	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Mar-20	0.6640	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Mar-20	0.6605	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Mar-20	0.6865	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Mar-20	0.6861	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Mar-20	0.6849	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31-Mar-20	0.7157	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Mar-20	0.0125	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 US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Mar-20	0.0254	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Mar-20	0.0210	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Mar-20	0.0073	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Mar-20	0.0029	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Mar-20	0.0122	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Mar-20	0.0071	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Mar-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31-Mar-20	0.0117	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Mar-20	0.0153	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Mar-20	0.0149	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Mar-20	0.0145	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Mar-20	0.0216	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Mar-20	0.0211	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Mar-20	0.0204	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Mar-20	0.0205	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Mar-20	0.0216	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Mar-20	0.0221	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Mar-20	0.0264	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Mar-20	0.0252	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Mar-20	0.0255	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Mar-20	0.0254	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Mar-20	0.0377	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Mar-20	0.0390	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Mar-20	0.0378	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Mar-20	0.0375	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Mar-20	0.0370	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Mar-20	0.0379	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Mar-20	0.0385	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Mar-20	0.0483	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31-Mar-20	0.0485	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Mar-20	0.0181	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Mar-20	0.0176	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Mar-20	0.0171	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Mar-20	0.0255	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Mar-20	0.0250	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Mar-20	0.0240	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Mar-20	0.0242	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Mar-20	0.0255	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Mar-20	0.0261	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Mar-20	0.0312	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Mar-20	0.0298	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Mar-20	0.0302	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Mar-20	0.0300	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Mar-20	0.0446	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Mar-20	0.0461	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Mar-20	0.0448	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Mar-20	0.0443	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Mar-20	0.0438	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Mar-20	0.0449	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Mar-20	0.0456	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Mar-20	0.0572	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31-Mar-20	0.0574	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Mar-20	0.0592	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Mar-20	0.0592	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Mar-20	0.0591	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Mar-20	0.0694	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Mar-20	0.0693	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Mar-20	0.0700	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Mar-20	0.0707	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Mar-20	0.0727	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Mar-20	0.0739	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Mar-20	0.0803	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Mar-20	0.0801	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Mar-20	0.0810	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Mar-20	0.0813	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Mar-20	0.0984	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Mar-20	0.1006	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Mar-20	0.1005	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Mar-20	0.1004	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Mar-20	0.1003	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Mar-20	0.1020	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Mar-20	0.1033	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Mar-20	0.1181	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31-Mar-20	0.1188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Mar-20	0.0248	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Mar-20	0.0244	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Mar-20	0.0240	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Mar-20	0.0326	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Mar-20	0.0322	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Mar-20	0.0318	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Mar-20	0.0322	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Mar-20	0.0334	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Mar-20	0.0340	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Mar-20	0.0392	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Mar-20	0.0380	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Mar-20	0.0384	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Mar-20	0.0384	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Mar-20	0.0529	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Mar-20	0.0545	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Mar-20	0.0533	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Mar-20	0.0529	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Mar-20	0.0525	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Mar-20	0.0537	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Mar-20	0.0545	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Mar-20	0.0665	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31-Mar-20	0.0669	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Mar-20	0.0201	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Mar-20	0.0196	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Mar-20	0.0190	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Mar-20	0.0283	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Mar-20	0.0277	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Mar-20	0.0267	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Mar-20	0.0269	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Mar-20	0.0282	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Mar-20	0.0289	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Mar-20	0.0346	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Mar-20	0.0330	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Mar-20	0.0334	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Mar-20	0.0333	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Mar-20	0.0493	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Mar-20	0.0510	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Mar-20	0.0495	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Mar-20	0.0490	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Mar-20	0.0484	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Mar-20	0.0497	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Mar-20	0.0504	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Mar-20	0.0633	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31-Mar-20	0.0635	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Mar-20	0.0141	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Mar-20	0.0136	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Mar-20	0.0132	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Mar-20	0.0204	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Mar-20	0.0199	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Mar-20	0.0191	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Mar-20	0.0192	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Mar-20	0.0202	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Mar-20	0.0208	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Mar-20	0.0251	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Mar-20	0.0239	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Mar-20	0.0242	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Mar-20	0.0241	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Mar-20	0.0365	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Mar-20	0.0378	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Mar-20	0.0366	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Mar-20	0.0362	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Mar-20	0.0357	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Mar-20	0.0367	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Mar-20	0.0372	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Mar-20	0.0472	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31-Mar-20	0.0473	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	02-Mar-20	0.2354	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Mar-20	0.2328	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	04-Mar-20	0.3188	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	05-Mar-20	0.3148	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	06-Mar-20	0.3241	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	09-Mar-20	0.3214	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	10-Mar-20	0.3161	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	11-Mar-20	0.3598	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	12-Mar-20	0.3545	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	13-Mar-20	0.3915	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	16-Mar-20	0.4246	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	17-Mar-20	0.4193	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	18-Mar-20	0.4140	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	19-Mar-20	0.4603	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	20-Mar-20	0.4577	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	23-Mar-20	0.4458	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	24-Mar-20	0.4405	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	25-Mar-20	0.4352	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	26-Mar-20	0.4669	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	27-Mar-20	0.4656	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	30-Mar-20	0.5093	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	31-Mar-20	0.7143	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	02-Mar-20	0.1145	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Mar-20	0.1100	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	04-Mar-20	0.1769	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	05-Mar-20	0.1722	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 Cities Real Estate	C Dis	USD	LU0232938208	06-Mar-20	0.1770	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	09-Mar-20	0.1735	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	10-Mar-20	0.1690	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	11-Mar-20	0.2008	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	12-Mar-20	0.1965	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	13-Mar-20	0.2258	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	16-Mar-20	0.2533	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	17-Mar-20	0.2498	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	18-Mar-20	0.2468	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	19-Mar-20	0.2801	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	20-Mar-20	0.2770	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	23-Mar-20	0.2672	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Mar-20	0.2640	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	25-Mar-20	0.2604	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	26-Mar-20	0.2833	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	27-Mar-20	0.2797	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	30-Mar-20	0.3099	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	31-Mar-20	0.4709	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	31-Mar-20	0.1766	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	31-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	02-Mar-20	0.1485	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Mar-20	0.1429	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	04-Mar-20	0.2275	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	05-Mar-20	0.2216	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	06-Mar-20	0.2277	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	09-Mar-20	0.2232	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	10-Mar-20	0.2175	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	11-Mar-20	0.2578	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 Cities Real Estate	C Acc	USD	LU0224508670	12-Mar-20	0.2523	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	13-Mar-20	0.2894	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	16-Mar-20	0.3242	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	17-Mar-20	0.3197	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	18-Mar-20	0.3307	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	19-Mar-20	0.3728	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	20-Mar-20	0.3689	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	23-Mar-20	0.3566	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Mar-20	0.3525	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	25-Mar-20	0.3479	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	26-Mar-20	0.3769	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	27-Mar-20	0.3723	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	30-Mar-20	0.4106	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	31-Mar-20	0.6143	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	31-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	02-Mar-20	0.6025	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Mar-20	0.6022	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	04-Mar-20	0.7095	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	05-Mar-20	0.7093	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	06-Mar-20	0.7233	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	09-Mar-20	0.7380	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	10-Mar-20	0.7376	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	11-Mar-20	0.7919	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	12-Mar-20	0.7915	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	13-Mar-20	0.8413	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	16-Mar-20	0.8993	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	17-Mar-20	0.8991	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	18-Mar-20	0.8994	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	19-Mar-20	0.9542	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	20-Mar-20	0.9539	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	23-Mar-20	0.9529	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Mar-20	0.9525	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	25-Mar-20	0.9517	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	26-Mar-20	0.9909	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	27-Mar-20	0.9906	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	30-Mar-20	1.0512	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	31-Mar-20	1.2990	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	17-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	31-Mar-20	0.2097	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	31-Mar-20	0.1772	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	02-Mar-20	0.1454	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Mar-20	0.1398	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	04-Mar-20	0.2223	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	05-Mar-20	0.2166	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	06-Mar-20	0.2225	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	09-Mar-20	0.2182	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	10-Mar-20	0.2126	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	11-Mar-20	0.2519	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	12-Mar-20	0.2465	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	13-Mar-20	0.2827	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	16-Mar-20	0.3167	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	17-Mar-20	0.3123	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	18-Mar-20	0.3249	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	19-Mar-20	0.3660	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	20-Mar-20	0.3621	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	23-Mar-20	0.3501	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Mar-20	0.3462	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	25-Mar-20	0.3417	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	26-Mar-20	0.3699	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	27-Mar-20	0.3655	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	30-Mar-20	0.4028	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	31-Mar-20	0.6015	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	02-Mar-20	0.1855	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Mar-20	0.1818	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	04-Mar-20	0.2515	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	05-Mar-20	0.2477	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	06-Mar-20	0.2538	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	09-Mar-20	0.2532	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	10-Mar-20	0.2495	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	11-Mar-20	0.2832	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	12-Mar-20	0.2796	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	13-Mar-20	0.3106	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	16-Mar-20	0.3413	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	17-Mar-20	0.3384	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	18-Mar-20	0.3362	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	19-Mar-20	0.3713	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	20-Mar-20	0.3688	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	23-Mar-20	0.3612	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 Cities Real Estate	X Dis	USD	LU1406013653	24-Mar-20	0.3587	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	25-Mar-20	0.3558	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	26-Mar-20	0.3800	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	27-Mar-20	0.3771	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	30-Mar-20	0.4103	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	31-Mar-20	0.5764	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	31-Mar-20	0.1470	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	31-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	02-Mar-20	0.1214	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Mar-20	0.1160	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	04-Mar-20	0.1943	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	05-Mar-20	0.1886	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	06-Mar-20	0.1942	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	09-Mar-20	0.1894	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	10-Mar-20	0.1839	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	11-Mar-20	0.2219	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	12-Mar-20	0.2166	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	13-Mar-20	0.2511	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	16-Mar-20	0.2829	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	17-Mar-20	0.2786	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	18-Mar-20	0.2751	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	19-Mar-20	0.3131	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	20-Mar-20	0.3259	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	23-Mar-20	0.3146	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Mar-20	0.3109	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	25-Mar-20	0.3067	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	26-Mar-20	0.3325	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	27-Mar-20	0.3282	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 Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	30-Mar-20	0.3627	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	31-Mar-20	0.5482	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	31-Mar-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	02-Mar-20	0.5378	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Mar-20	0.5373	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	04-Mar-20	0.6364	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	05-Mar-20	0.6359	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	06-Mar-20	0.6488	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	09-Mar-20	0.6620	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	10-Mar-20	0.6614	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	11-Mar-20	0.7127	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	12-Mar-20	0.7121	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	13-Mar-20	0.7586	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	16-Mar-20	0.8124	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	17-Mar-20	0.8122	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	18-Mar-20	0.8126	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	19-Mar-20	0.8623	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	20-Mar-20	0.8766	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	23-Mar-20	0.8759	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Mar-20	0.8756	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	25-Mar-20	0.8749	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	26-Mar-20	0.9100	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	27-Mar-20	0.9097	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	30-Mar-20	0.9651	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	31-Mar-20	1.1907	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	02-Mar-20	0.1230	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Mar-20	0.1175	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	04-Mar-20	0.1968	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	05-Mar-20	0.1911	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	06-Mar-20	0.1967	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	09-Mar-20	0.1919	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	10-Mar-20	0.1862	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	11-Mar-20	0.2248	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	12-Mar-20	0.2194	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	13-Mar-20	0.2544	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	16-Mar-20	0.2866	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	17-Mar-20	0.2822	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	18-Mar-20	0.2786	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	19-Mar-20	0.3171	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	20-Mar-20	0.3134	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	23-Mar-20	0.3021	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Mar-20	0.2983	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	25-Mar-20	0.2940	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	26-Mar-20	0.3202	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	27-Mar-20	0.3159	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	30-Mar-20	0.3507	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	31-Mar-20	0.5386	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Mar-20	0.0000	0.1969
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Mar-20	0.0429	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Mar-20	0.0397	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Mar-20	0.0365	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Mar-20	0.2270	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Mar-20	0.2239	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Mar-20	0.2281	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Mar-20	0.2256	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Mar-20	0.2227	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Mar-20	0.2861	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Mar-20	0.3029	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Mar-20	0.2953	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Mar-20	0.2929	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Mar-20	0.2905	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Mar-20	0.2881	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Mar-20	0.2857	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Mar-20	0.2785	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Mar-20	0.2762	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Mar-20	0.2732	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Mar-20	0.0000	0.6475
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Mar-20	0.0748	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31-Mar-20	0.0722	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Mar-20	0.0698	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Mar-20	0.0614	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Mar-20	0.0571	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Mar-20	0.0500	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Mar-20	0.0425	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Mar-20	0.1342	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Mar-20	0.1564	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Mar-20	0.1361	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Mar-20	0.1299	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Mar-20	0.1235	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Mar-20	0.1172	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Mar-20	0.1110	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Mar-20	0.0920	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Mar-20	0.0858	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Mar-20	0.0785	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Mar-20	0.5674	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Mar-20	0.5605	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Mar-20	0.7384	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31-Mar-20	0.7315	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Mar-20	0.3025	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Mar-20	0.2941	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Mar-20	0.4510	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31-Mar-20	0.4427	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Mar-20	0.0715	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Mar-20	0.0663	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Mar-20	0.0610	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Mar-20	0.3770	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Mar-20	0.3717	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Mar-20	0.3787	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Mar-20	0.3745	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Mar-20	0.3698	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Mar-20	0.4749	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Mar-20	0.5027	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Mar-20	0.4901	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Mar-20	0.4863	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Mar-20	0.4822	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Mar-20	0.4783	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Mar-20	0.4743	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Mar-20	0.4623	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Mar-20	0.4584	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Mar-20	0.4534	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Mar-20	0.9975	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Mar-20	0.9932	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Mar-20	1.1997	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31-Mar-20	1.1954	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Mar-20	0.3354	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Mar-20	0.3272	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Mar-20	0.4890	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	31-Mar-20	0.4808	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Mar-20	0.5047	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Mar-20	0.5044	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Mar-20	0.5041	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Mar-20	0.8861	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Mar-20	0.8857	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Mar-20	0.9113	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Mar-20	0.9116	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Mar-20	0.9114	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Mar-20	1.0418	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Mar-20	1.0796	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Mar-20	1.0791	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Mar-20	1.0789	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Mar-20	1.0785	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Mar-20	1.0782	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Mar-20	1.0778	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Mar-20	1.0768	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Mar-20	1.0765	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Mar-20	1.0750	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Mar-20	1.7275	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Mar-20	1.7271	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Mar-20	1.9873	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31-Mar-20	1.9869	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Mar-20	0.0000	0.1882
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Mar-20	0.1843	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Mar-20	0.1806	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Mar-20	0.1768	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Mar-20	0.4949	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Mar-20	0.4912	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Mar-20	0.5013	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Mar-20	0.4975	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Mar-20	0.4937	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Mar-20	0.5997	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Mar-20	0.6288	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Mar-20	0.6212	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Mar-20	0.6187	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Mar-20	0.6162	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Mar-20	0.6136	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Mar-20	0.6111	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Mar-20	0.6035	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Mar-20	0.6010	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Mar-20	0.5972	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Mar-20	1.1439	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Mar-20	1.1414	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Mar-20	1.3548	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31-Mar-20	1.3523	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Mar-20	0.0469	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Mar-20	0.0412	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Mar-20	0.0383	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Mar-20	0.0336	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Mar-20	0.0285	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Mar-20	0.0901	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Mar-20	0.1050	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Mar-20	0.0914	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Mar-20	0.0956	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Mar-20	0.0913	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Mar-20	0.0870	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Mar-20	0.0828	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Mar-20	0.0701	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Mar-20	0.0659	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Mar-20	0.0610	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Mar-20	0.3895	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Mar-20	0.3849	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Mar-20	0.5044	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31-Mar-20	0.4998	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Mar-20	0.0696	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Mar-20	0.0612	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Mar-20	0.0735	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Mar-20	0.0664	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Mar-20	0.0588	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Mar-20	0.1506	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Mar-20	0.1727	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Mar-20	0.1524	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Mar-20	0.1462	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Mar-20	0.1399	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Mar-20	0.1336	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Mar-20	0.1273	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Mar-20	0.1083	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Mar-20	0.1022	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Mar-20	0.0949	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Mar-20	0.5837	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Mar-20	0.5768	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Mar-20	0.7546	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31-Mar-20	0.7478	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Mar-20	0.2900	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Mar-20	0.2816	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Mar-20	0.4385	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31-Mar-20	0.4302	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Mar-20	0.0711	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Mar-20	0.0659	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Mar-20	0.0606	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Mar-20	0.3765	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Mar-20	0.3712	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Mar-20	0.3783	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Mar-20	0.3741	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Mar-20	0.3694	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Mar-20	0.4744	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Mar-20	0.5022	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Mar-20	0.4896	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Mar-20	0.4858	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Mar-20	0.4818	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Mar-20	0.4778	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Mar-20	0.4738	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Mar-20	0.4619	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Mar-20	0.4580	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Mar-20	0.4530	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Mar-20	0.9970	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Mar-20	0.9927	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Mar-20	1.1992	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	31-Mar-20	1.1949	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Mar-20	0.3368	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Mar-20	0.3286	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Mar-20	0.4905	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31-Mar-20	0.4824	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Mar-20	0.5046	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Mar-20	0.5043	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Mar-20	0.5039	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Mar-20	0.8860	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Mar-20	0.8856	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Mar-20	0.9112	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Mar-20	0.9115	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Mar-20	0.9113	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Mar-20	1.0417	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Mar-20	1.0795	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Mar-20	1.0790	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Mar-20	1.0788	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Mar-20	1.0784	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Mar-20	1.0781	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Mar-20	1.0777	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Mar-20	1.0767	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Mar-20	1.0764	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Mar-20	1.0749	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Mar-20	1.7274	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Mar-20	1.7270	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Mar-20	1.9873	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31-Mar-20	1.9869	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Mar-20	0.0000	1.4879
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	31-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Mar-20	0.0775	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Mar-20	0.0723	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Mar-20	0.0669	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Mar-20	0.3860	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Mar-20	0.3807	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Mar-20	0.3878	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Mar-20	0.3836	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Mar-20	0.3788	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Mar-20	0.4850	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Mar-20	0.5131	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Mar-20	0.5003	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Mar-20	0.4964	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Mar-20	0.4924	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Mar-20	0.4883	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Mar-20	0.4844	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Mar-20	0.4723	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Mar-20	0.4683	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Mar-20	0.4633	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Mar-20	1.0129	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Mar-20	1.0085	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Mar-20	1.2171	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	31-Mar-20	1.2127	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Mar-20	0.2424	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Mar-20	0.2327	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Mar-20	0.4004	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	31-Mar-20	0.3908	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Mar-20	0.0000	0.1949
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Mar-20	0.0000	0.3211
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Mar-20	0.0000	0.1754
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Mar-20	0.0000	0.1727
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Mar-20	0.0000	6.4216
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Mar-20	0.0000	6.3366
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Mar-20	0.0207	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Mar-20	0.0192	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	31-Mar-20	0.0532	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Mar-20	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 Asian Smaller Companies	A Acc	USD	LU0227179875	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Mar-20	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 Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Mar-20	0.1471	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Mar-20	0.1467	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Mar-20	0.1589	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Mar-20	0.1622	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Mar-20	0.2097	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Mar-20	0.1977	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Mar-20	0.1971	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Mar-20	0.2117	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Mar-20	0.2111	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Mar-20	0.2107	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Mar-20	0.2611	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Mar-20	0.3614	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Mar-20	0.3607	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Mar-20	0.5259	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Mar-20	0.5059	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Mar-20	0.5037	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Mar-20	0.5219	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Mar-20	0.5196	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Mar-20	0.5310	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Mar-20	0.7135	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Mar-20	0.7282	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	31-Mar-20	0.7771	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Mar-20	0.0109	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Mar-20	0.0248	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Mar-20	0.1056	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Mar-20	0.1025	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Mar-20	0.2360	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Mar-20	0.2174	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Mar-20	0.2065	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	24-Mar-20	0.2189	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Mar-20	0.2143	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Mar-20	0.2205	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Mar-20	0.3696	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Mar-20	0.3727	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	31-Mar-20	0.4099	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Mar-20	0.1926	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Mar-20	0.1886	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Mar-20	0.1846	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Mar-20	0.1793	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Mar-20	0.1647	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Mar-20	0.1607	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Mar-20	0.1580	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Mar-20	0.1527	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Mar-20	0.1474	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Mar-20	0.1355	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Mar-20	0.1315	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Mar-20	0.1275	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Mar-20	0.4422	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Mar-20	0.4369	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Mar-20	0.4502	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Mar-20	0.4436	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Mar-20	0.4409	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Mar-20	0.4807	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Mar-20	0.5604	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Mar-20	0.6481	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	31-Mar-20	0.6441	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Mar-20	0.0583	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	31-Mar-20	0.0498	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Mar-20	0.0287	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04-Mar-20	0.0226	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Mar-20	0.0165	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Mar-20	0.0106	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Mar-20	0.2626	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Mar-20	0.2575	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Mar-20	0.2691	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Mar-20	0.2641	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Mar-20	0.2588	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Mar-20	0.2955	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Mar-20	0.3760	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Mar-20	0.4620	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	31-Mar-20	0.4566	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Mar-20	0.4874	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Mar-20	0.4869	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Mar-20	0.4863	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Mar-20	0.4858	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Mar-20	0.4841	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10-Mar-20	0.4836	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Mar-20	0.4830	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Mar-20	0.4824	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Mar-20	0.4818	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Mar-20	0.4802	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Mar-20	0.4797	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Mar-20	0.4792	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Mar-20	0.8654	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Mar-20	0.8648	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Mar-20	0.8957	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Mar-20	0.8951	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Mar-20	0.8944	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Mar-20	0.9443	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Mar-20	1.0469	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Mar-20	1.1679	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	31-Mar-20	1.1672	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	31-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Mar-20	0.1033	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	31-Mar-20	0.1216	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	31-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	31-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	31-Mar-20	0.0034	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	31-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Mar-20	0.3382	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Mar-20	0.3387	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Mar-20	0.3425	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05-Mar-20	0.3813	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Mar-20	0.4060	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Mar-20	0.4471	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Mar-20	0.4466	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Mar-20	0.4655	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Mar-20	0.5042	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Mar-20	0.5398	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Mar-20	0.5495	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Mar-20	0.5592	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Mar-20	0.5599	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Mar-20	0.6022	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Mar-20	0.6115	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Mar-20	0.6103	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Mar-20	0.6098	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25-Mar-20	0.6088	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Mar-20	0.6278	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Mar-20	0.6147	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Mar-20	0.8155	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	31-Mar-20	0.8422	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	31-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Mar-20	0.0028	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Mar-20	0.0351	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Mar-20	0.0645	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Mar-20	0.0589	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Mar-20	0.0631	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Mar-20	0.0589	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Mar-20	0.0940	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Mar-20	0.0968	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Mar-20	0.0799	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Mar-20	0.0743	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	25-Mar-20	0.0687	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Mar-20	0.0813	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Mar-20	0.0631	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Mar-20	0.2412	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	31-Mar-20	0.2623	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Mar-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Mar-20	0.0987	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	31-Mar-20	0.1147	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Mar-20	0.0043	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Mar-20	0.0410	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Mar-20	0.0290	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Mar-20	0.0253	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Mar-20	0.0215	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Mar-20	0.1448	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Mar-20	0.1950	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Mar-20	0.1836	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Mar-20	0.1799	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25-Mar-20	0.1752	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Mar-20	0.1737	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Mar-20	0.1918	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Mar-20	0.1947	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	31-Mar-20	0.1907	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Mar-20	0.0021	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Mar-20	0.0437	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Mar-20	0.0301	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Mar-20	0.0259	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Mar-20	0.0216	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Mar-20	0.1617	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Mar-20	0.2189	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Mar-20	0.2058	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Mar-20	0.2017	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25-Mar-20	0.1964	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Mar-20	0.1947	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Mar-20	0.2152	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Mar-20	0.2186	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	31-Mar-20	0.2140	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Mar-20	0.2930	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Mar-20	0.3991	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Mar-20	0.3990	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05-Mar-20	0.3989	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Mar-20	0.3987	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Mar-20	0.3979	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Mar-20	0.3971	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Mar-20	0.4226	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Mar-20	0.4379	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Mar-20	0.5054	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Mar-20	0.5047	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Mar-20	0.5045	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Mar-20	0.5042	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Mar-20	0.6756	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Mar-20	0.7482	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Mar-20	0.7471	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Mar-20	0.7467	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25-Mar-20	0.7452	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Mar-20	0.7480	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Mar-20	0.7774	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Mar-20	0.7964	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	31-Mar-20	0.7960	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Mar-20	0.3048	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Mar-20	0.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Mar-20	0.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	05-Mar-20	0.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Mar-20	0.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Mar-20	0.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Mar-20	0.4033	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Mar-20	0.4277	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Mar-20	0.4423	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Mar-20	0.5058	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Mar-20	0.5058	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Mar-20	0.5058	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Mar-20	0.5058	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Mar-20	0.6661	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Mar-20	0.7343	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Mar-20	0.7337	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Mar-20	0.7337	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	25-Mar-20	0.7325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Mar-20	0.7354	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Mar-20	0.7634	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Mar-20	0.7815	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	31-Mar-20	0.7815	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Mar-20	0.0006	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Mar-20	0.0418	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Mar-20	0.0284	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Mar-20	0.0242	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Mar-20	0.0199	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Mar-20	0.1588	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Mar-20	0.2155	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Mar-20	0.2026	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Mar-20	0.1984	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25-Mar-20	0.1932	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Mar-20	0.1915	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Mar-20	0.2119	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Mar-20	0.2152	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	31-Mar-20	0.2106	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Mar-20	0.3262	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Mar-20	0.4330	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Mar-20	0.4330	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05-Mar-20	0.4330	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Mar-20	0.4330	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Mar-20	0.4330	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Mar-20	0.4324	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Mar-20	0.4583	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Mar-20	0.4744	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Mar-20	0.5424	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Mar-20	0.5424	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Mar-20	0.5424	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Mar-20	0.5424	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Mar-20	0.7139	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Mar-20	0.7871	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Mar-20	0.7864	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Mar-20	0.7864	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25-Mar-20	0.7851	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Mar-20	0.7883	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Mar-20	0.8181	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Mar-20	0.8375	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	31-Mar-20	0.8375	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Mar-20	0.0050	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Mar-20	0.1047	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Mar-20	0.0998	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	05-Mar-20	0.0948	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Mar-20	0.0898	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Mar-20	0.0786	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Mar-20	0.0748	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	11-Mar-20	0.0960	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Mar-20	0.1072	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Mar-20	0.1696	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Mar-20	0.1584	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Mar-20	0.1546	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Mar-20	0.1509	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Mar-20	0.3130	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Mar-20	0.3803	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Mar-20	0.3691	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Mar-20	0.3653	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	25-Mar-20	0.3603	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Mar-20	0.3591	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Mar-20	0.3840	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Mar-20	0.3928	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	31-Mar-20	0.3890	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Mar-20	0.0598	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Mar-20	0.0555	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05-Mar-20	0.0511	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Mar-20	0.0467	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Mar-20	0.0339	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Mar-20	0.0293	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Mar-20	0.0471	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Mar-20	0.0563	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Mar-20	0.1105	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Mar-20	0.0989	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Mar-20	0.0953	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Mar-20	0.0917	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Mar-20	0.2349	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Mar-20	0.2937	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Mar-20	0.2826	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Mar-20	0.2790	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25-Mar-20	0.2744	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Mar-20	0.2733	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Mar-20	0.2950	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Mar-20	0.3005	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	31-Mar-20	0.2966	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Mar-20	0.0572	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Mar-20	0.1130	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Mar-20	0.0970	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Mar-20	0.0919	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25-Mar-20	0.0856	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Mar-20	0.0828	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Mar-20	0.1022	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Mar-20	0.1021	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	31-Mar-20	0.0965	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	31-Mar-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Mar-20	0.2767	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Mar-20	0.3805	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Mar-20	0.3803	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05-Mar-20	0.3801	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Mar-20	0.3799	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Mar-20	0.3789	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Mar-20	0.3780	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Mar-20	0.4034	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Mar-20	0.4187	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Mar-20	0.4853	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Mar-20	0.4844	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Mar-20	0.4841	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Mar-20	0.4838	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Mar-20	0.6479	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Mar-20	0.7168	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Mar-20	0.7156	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Mar-20	0.7152	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25-Mar-20	0.7136	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Mar-20	0.7162	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Mar-20	0.7445	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Mar-20	0.7626	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	31-Mar-20	0.7622	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	02-Mar-20	0.1171	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	03-Mar-20	0.1209	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	04-Mar-20	0.1242	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	05-Mar-20	0.1285	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	06-Mar-20	0.1321	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	09-Mar-20	0.1429	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	10-Mar-20	0.1464	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	11-Mar-20	0.1499	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	12-Mar-20	0.1536	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	13-Mar-20	0.1572	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	16-Mar-20	0.1681	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	17-Mar-20	0.1718	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	18-Mar-20	0.1754	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	19-Mar-20	0.1600	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	20-Mar-20	0.1638	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	23-Mar-20	0.1728	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	24-Mar-20	0.1765	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	25-Mar-20	0.1799	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	26-Mar-20	0.0000	0.5880
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671502796	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	02-Mar-20	0.0404	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	03-Mar-20	0.0428	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	04-Mar-20	0.0448	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	05-Mar-20	0.0477	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	06-Mar-20	0.0500	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	09-Mar-20	0.0567	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	10-Mar-20	0.0590	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	11-Mar-20	0.0611	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	12-Mar-20	0.0635	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	13-Mar-20	0.0658	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	16-Mar-20	0.0727	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	17-Mar-20	0.0752	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	18-Mar-20	0.0775	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	19-Mar-20	0.0621	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	20-Mar-20	0.0646	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	23-Mar-20	0.0700	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	24-Mar-20	0.0725	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	25-Mar-20	0.0746	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	26-Mar-20	0.0000	0.5493
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	27-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	02-Mar-20	0.1363	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	03-Mar-20	0.1401	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	04-Mar-20	0.1433	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	05-Mar-20	0.1473	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	06-Mar-20	0.1508	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	09-Mar-20	0.1611	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	10-Mar-20	0.1646	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	11-Mar-20	0.1681	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	12-Mar-20	0.1716	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	13-Mar-20	0.1751	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	16-Mar-20	0.1854	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	17-Mar-20	0.1891	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	18-Mar-20	0.1929	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	19-Mar-20	0.1819	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	20-Mar-20	0.1856	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	23-Mar-20	0.1949	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	24-Mar-20	0.1987	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	25-Mar-20	0.2022	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	26-Mar-20	0.2059	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	27-Mar-20	0.2097	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	30-Mar-20	0.2204	0.0000
Schroder ISF Global Credit Duration Hedged	C Dis	EUR	LU0231327023	31-Mar-20	0.2202	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	02-Mar-20	0.1503	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	03-Mar-20	0.1552	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	04-Mar-20	0.1595	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	05-Mar-20	0.1650	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	06-Mar-20	0.1696	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	09-Mar-20	0.1835	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	10-Mar-20	0.1880	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	11-Mar-20	0.1925	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	12-Mar-20	0.1972	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	13-Mar-20	0.2018	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	16-Mar-20	0.2158	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	17-Mar-20	0.2206	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	18-Mar-20	0.2253	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	19-Mar-20	0.2055	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	20-Mar-20	0.2103	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	23-Mar-20	0.2219	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	24-Mar-20	0.2267	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	25-Mar-20	0.2311	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	26-Mar-20	0.2358	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	27-Mar-20	0.2405	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	30-Mar-20	0.2545	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc	EUR	LU0227788626	31-Mar-20	0.2525	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	02-Mar-20	0.0515	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	03-Mar-20	0.0547	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	04-Mar-20	0.0572	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	05-Mar-20	0.0610	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	06-Mar-20	0.0639	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	09-Mar-20	0.0726	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	10-Mar-20	0.0754	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	11-Mar-20	0.0782	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	12-Mar-20	0.0812	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	13-Mar-20	0.0841	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	16-Mar-20	0.0931	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	17-Mar-20	0.0962	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	18-Mar-20	0.0993	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	19-Mar-20	0.0794	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	20-Mar-20	0.0826	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	23-Mar-20	0.0895	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	24-Mar-20	0.0928	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	25-Mar-20	0.0956	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	26-Mar-20	0.0986	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	27-Mar-20	0.1017	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	30-Mar-20	0.1109	0.0000
Schroder ISF Global Credit Duration Hedged	B Acc	EUR	LU0227789434	31-Mar-20	0.1078	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	02-Mar-20	0.2275	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	03-Mar-20	0.2339	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 Duration Hedged	C Acc	EUR	LU0227789863	04-Mar-20	0.2396	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	05-Mar-20	0.2467	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	06-Mar-20	0.2528	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	09-Mar-20	0.2710	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	10-Mar-20	0.2770	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	11-Mar-20	0.2829	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	12-Mar-20	0.2891	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	13-Mar-20	0.2952	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	16-Mar-20	0.3135	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	17-Mar-20	0.3197	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	18-Mar-20	0.3258	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	19-Mar-20	0.3057	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	20-Mar-20	0.3119	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	23-Mar-20	0.3274	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	24-Mar-20	0.3336	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	25-Mar-20	0.3393	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	26-Mar-20	0.3454	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	27-Mar-20	0.3515	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	30-Mar-20	0.3697	0.0000
Schroder ISF Global Credit Duration Hedged	C Acc	EUR	LU0227789863	31-Mar-20	0.3686	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	02-Mar-20	0.0612	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	03-Mar-20	0.0645	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	04-Mar-20	0.0673	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	05-Mar-20	0.0712	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	06-Mar-20	0.0743	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	09-Mar-20	0.0836	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	10-Mar-20	0.0866	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	11-Mar-20	0.0896	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	12-Mar-20	0.0928	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	13-Mar-20	0.0960	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	16-Mar-20	0.1055	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	17-Mar-20	0.1088	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	18-Mar-20	0.1121	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	19-Mar-20	0.0920	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	20-Mar-20	0.0954	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	23-Mar-20	0.1028	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	24-Mar-20	0.1062	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	25-Mar-20	0.1092	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	26-Mar-20	0.1125	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	27-Mar-20	0.1157	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	30-Mar-20	0.1255	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc	EUR	LU0227788899	31-Mar-20	0.1224	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	02-Mar-20	0.2355	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	03-Mar-20	0.2419	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	04-Mar-20	0.2474	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	05-Mar-20	0.2546	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	06-Mar-20	0.2609	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	09-Mar-20	0.2815	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	10-Mar-20	0.2879	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	11-Mar-20	0.2942	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	12-Mar-20	0.3006	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	13-Mar-20	0.3069	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	16-Mar-20	0.3275	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	17-Mar-20	0.3339	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	18-Mar-20	0.3402	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	19-Mar-20	0.3204	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	20-Mar-20	0.3267	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	23-Mar-20	0.3442	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	24-Mar-20	0.3505	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	25-Mar-20	0.3561	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	26-Mar-20	0.3624	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	27-Mar-20	0.3688	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	30-Mar-20	0.3886	0.0000
Schroder ISF Global Credit Duration Hedged	IZ Acc	EUR	LU2016220852	31-Mar-20	0.3878	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	02-Mar-20	0.2713	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	03-Mar-20	0.2779	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	04-Mar-20	0.2840	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	05-Mar-20	0.2912	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	06-Mar-20	0.2972	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	09-Mar-20	0.3166	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 Duration Hedged	I Dis	EUR	LU0505621317	10-Mar-20	0.3226	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	11-Mar-20	0.3287	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	12-Mar-20	0.3348	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	13-Mar-20	0.3409	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	16-Mar-20	0.3602	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	17-Mar-20	0.3663	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	18-Mar-20	0.3723	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	19-Mar-20	0.3580	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	20-Mar-20	0.3641	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	23-Mar-20	0.3806	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	24-Mar-20	0.3867	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	25-Mar-20	0.3922	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	26-Mar-20	0.0000	0.5384
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0505621317	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	02-Mar-20	0.3780	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	03-Mar-20	0.3873	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	04-Mar-20	0.3956	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	05-Mar-20	0.4057	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	06-Mar-20	0.4149	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	09-Mar-20	0.4426	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	10-Mar-20	0.4518	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	11-Mar-20	0.4602	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	12-Mar-20	0.4694	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	13-Mar-20	0.4786	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	16-Mar-20	0.5063	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	17-Mar-20	0.5155	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	18-Mar-20	0.5247	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	19-Mar-20	0.5046	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	20-Mar-20	0.5138	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	23-Mar-20	0.5381	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	24-Mar-20	0.5465	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	25-Mar-20	0.5549	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	26-Mar-20	0.5633	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	27-Mar-20	0.5717	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	30-Mar-20	0.5985	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc	EUR	LU0227790283	31-Mar-20	0.5993	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	02-Mar-20	0.0478	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	03-Mar-20	0.0504	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	04-Mar-20	0.0525	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	05-Mar-20	0.0556	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	06-Mar-20	0.0580	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	09-Mar-20	0.0652	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	10-Mar-20	0.0676	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	11-Mar-20	0.0699	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	12-Mar-20	0.0724	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	13-Mar-20	0.0748	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	16-Mar-20	0.0823	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	17-Mar-20	0.0848	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	18-Mar-20	0.0874	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	19-Mar-20	0.0718	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	20-Mar-20	0.0744	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	23-Mar-20	0.0802	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	24-Mar-20	0.0828	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	25-Mar-20	0.0852	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	26-Mar-20	0.0000	0.5591
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	02-Mar-20	0.3198	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	03-Mar-20	0.3271	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	04-Mar-20	0.3338	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	05-Mar-20	0.3417	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	06-Mar-20	0.3487	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	09-Mar-20	0.3696	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	10-Mar-20	0.3766	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	11-Mar-20	0.3833	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	12-Mar-20	0.3904	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	13-Mar-20	0.3972	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 Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	16-Mar-20	0.4175	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	17-Mar-20	0.4242	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	18-Mar-20	0.4308	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	19-Mar-20	0.4161	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	20-Mar-20	0.4225	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	23-Mar-20	0.4398	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	24-Mar-20	0.4463	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	25-Mar-20	0.4523	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	26-Mar-20	0.0000	0.5574
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I DIS (GBP Hedged)	EUR	LU0483471347	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	26-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (GBP HEDGED)	EUR	LU0433517702	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	02-Mar-20	0.1022	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	03-Mar-20	0.1056	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	04-Mar-20	0.1086	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	05-Mar-20	0.1124	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	06-Mar-20	0.1156	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	09-Mar-20	0.1251	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	10-Mar-20	0.1282	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	11-Mar-20	0.1312	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	12-Mar-20	0.1344	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	13-Mar-20	0.1376	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	16-Mar-20	0.1474	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	17-Mar-20	0.1508	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	18-Mar-20	0.1541	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	19-Mar-20	0.1397	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	20-Mar-20	0.1431	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	23-Mar-20	0.1515	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	24-Mar-20	0.1550	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	25-Mar-20	0.1581	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	26-Mar-20	0.1615	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	27-Mar-20	0.1648	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	30-Mar-20	0.1748	0.0000
Schroder ISF Global Credit Duration Hedged	A Dis (USD HEDGED)	EUR	LU0506957603	31-Mar-20	0.1732	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	02-Mar-20	0.1406	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	03-Mar-20	0.1453	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	04-Mar-20	0.1494	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	05-Mar-20	0.1547	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	06-Mar-20	0.1591	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	09-Mar-20	0.1720	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	10-Mar-20	0.1763	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	11-Mar-20	0.1804	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	12-Mar-20	0.1848	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	13-Mar-20	0.1892	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	16-Mar-20	0.2026	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	17-Mar-20	0.2072	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	18-Mar-20	0.2117	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	19-Mar-20	0.1919	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 Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	20-Mar-20	0.1967	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	23-Mar-20	0.2082	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	24-Mar-20	0.2129	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	25-Mar-20	0.2172	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	26-Mar-20	0.2219	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	27-Mar-20	0.2264	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	30-Mar-20	0.2401	0.0000
Schroder ISF Global Credit Duration Hedged	A Acc (USD HEDGED)	EUR	LU0591898241	31-Mar-20	0.2380	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	02-Mar-20	0.0575	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	03-Mar-20	0.0607	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	04-Mar-20	0.0634	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	05-Mar-20	0.0673	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	06-Mar-20	0.0703	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	09-Mar-20	0.0792	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	10-Mar-20	0.0821	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	11-Mar-20	0.0849	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	12-Mar-20	0.0879	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	13-Mar-20	0.0910	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	16-Mar-20	0.1003	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	17-Mar-20	0.1035	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	18-Mar-20	0.1068	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	19-Mar-20	0.0861	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	20-Mar-20	0.0895	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	23-Mar-20	0.0971	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	24-Mar-20	0.1005	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	25-Mar-20	0.1035	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	26-Mar-20	0.1068	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	27-Mar-20	0.1101	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	30-Mar-20	0.1198	0.0000
Schroder ISF Global Credit Duration Hedged	A1 Acc (USD HEDGED)	EUR	LU0499542800	31-Mar-20	0.1166	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	02-Mar-20	0.3785	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	03-Mar-20	0.3872	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	04-Mar-20	0.3952	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	05-Mar-20	0.4046	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	06-Mar-20	0.4131	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	09-Mar-20	0.4378	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	10-Mar-20	0.4460	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	11-Mar-20	0.4540	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	12-Mar-20	0.4623	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	13-Mar-20	0.4705	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	16-Mar-20	0.4957	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	17-Mar-20	0.5042	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	18-Mar-20	0.5126	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	19-Mar-20	0.4936	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	20-Mar-20	0.5022	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	23-Mar-20	0.5249	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	24-Mar-20	0.5335	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	25-Mar-20	0.5416	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	26-Mar-20	0.5500	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	27-Mar-20	0.5584	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	30-Mar-20	0.5834	0.0000
Schroder ISF Global Credit Duration Hedged	I Acc (USD HEDGED)	EUR	LU0433517538	31-Mar-20	0.5842	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Mar-20	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 BRIC	A Dis (GBP)	USD	LU0242619723	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	31-Mar-20	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 BRIC	A1 Acc	USD	LU0228659867	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Mar-20	0.3538	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Mar-20	0.3536	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Mar-20	0.3529	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Mar-20	0.3525	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Mar-20	0.3521	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Mar-20	0.3507	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Mar-20	0.3503	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Mar-20	0.3488	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Mar-20	0.3296	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Mar-20	0.3292	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Mar-20	0.3282	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Mar-20	0.3279	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Mar-20	0.3274	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Mar-20	0.3756	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Mar-20	0.3475	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Mar-20	0.3465	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Mar-20	0.3818	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Mar-20	0.3798	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Mar-20	0.4061	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Mar-20	0.4096	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Mar-20	0.4079	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	31-Mar-20	0.4073	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Mar-20	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 BRIC	A Acc (HKD)	USD	LU0828237510	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Mar-20	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 BRIC	C Acc (CHF)	USD	LU0820944402	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Mar-20	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 BRIC	A Dis (EUR)	USD	LU0858243842	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	31-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Mar-20	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Mar-20	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 China Opportunities	B Acc	USD	LU0244354824	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Mar-20	0.2501	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Mar-20	0.2498	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Mar-20	0.2493	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Mar-20	0.2490	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Mar-20	0.2482	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Mar-20	0.2458	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Mar-20	0.2452	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Mar-20	0.3253	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Mar-20	0.3248	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Mar-20	0.3244	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Mar-20	0.3232	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Mar-20	0.3228	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Mar-20	0.3223	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Mar-20	0.3215	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Mar-20	0.3207	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Mar-20	0.3184	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Mar-20	0.3176	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Mar-20	0.3151	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Mar-20	0.3143	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Mar-20	0.3134	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 China Opportunities	I Acc	USD	LU0244355987	30-Mar-20	0.3110	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	31-Mar-20	0.3102	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Mar-20	0.0000	0.0110
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Mar-20	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 China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	31-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Mar-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Mar-20	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 European Special Situations	C Dis	EUR	LU0249010926	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Mar-20	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 European Special Situations	C Acc	EUR	LU0246036288	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Mar-20	0.3339	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Mar-20	0.3331	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Mar-20	0.3325	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Mar-20	0.3319	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Mar-20	0.3312	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Mar-20	0.3294	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Mar-20	0.3288	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Mar-20	0.3282	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Mar-20	0.3276	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Mar-20	0.3269	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Mar-20	0.3250	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Mar-20	0.3243	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Mar-20	0.3236	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Mar-20	0.4100	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Mar-20	0.4093	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Mar-20	0.4074	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Mar-20	0.4068	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Mar-20	0.4062	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Mar-20	0.4056	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Mar-20	0.4050	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Mar-20	0.4033	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	31-Mar-20	0.4027	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Mar-20	0.0303	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Mar-20	0.0264	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Mar-20	0.0224	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Mar-20	0.0184	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Mar-20	0.0145	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Mar-20	0.0026	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Mar-20	0.0343	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 Special Situations	IZ Acc	EUR	LU2016216074	20-Mar-20	0.0303	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Mar-20	0.0184	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Mar-20	0.0145	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Mar-20	0.0105	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Mar-20	0.0066	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Mar-20	0.0026	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Mar-20	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 European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	31-Mar-20	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 European Special Situations	Z Acc	EUR	LU1281941267	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	31-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Mar-20	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 European Special Situations	S Dis	EUR	LU1034079076	06-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Mar-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Mar-20	0.0024	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Mar-20	0.0033	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Mar-20	0.0061	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05-Mar-20	0.0058	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Mar-20	0.0061	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Mar-20	0.0106	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Mar-20	0.0104	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Mar-20	0.0102	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Mar-20	0.0164	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Mar-20	0.0162	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Mar-20	0.0157	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Mar-20	0.0156	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18-Mar-20	0.0154	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Mar-20	0.0172	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Mar-20	0.0170	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Mar-20	0.0175	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Mar-20	0.0174	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25-Mar-20	0.0172	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Mar-20	0.0170	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Mar-20	0.0169	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Mar-20	0.0164	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	31-Mar-20	0.0163	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Mar-20	0.0003	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Mar-20	0.0005	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Mar-20	0.0069	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Mar-20	0.0066	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Mar-20	0.0059	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Mar-20	0.0056	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Mar-20	0.0054	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Mar-20	0.0072	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Mar-20	0.0070	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Mar-20	0.0073	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Mar-20	0.0071	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25-Mar-20	0.0069	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Mar-20	0.0066	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Mar-20	0.0064	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Mar-20	0.0057	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	31-Mar-20	0.0055	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Mar-20	0.0032	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Mar-20	0.0043	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Mar-20	0.0075	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05-Mar-20	0.0072	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Mar-20	0.0075	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Mar-20	0.0127	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Mar-20	0.0125	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Mar-20	0.0133	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Mar-20	0.0204	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Mar-20	0.0202	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Mar-20	0.0196	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Mar-20	0.0194	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Mar-20	0.0193	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Mar-20	0.0213	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Mar-20	0.0211	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Mar-20	0.0216	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Mar-20	0.0215	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25-Mar-20	0.0213	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Mar-20	0.0211	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Mar-20	0.0209	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Mar-20	0.0204	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	31-Mar-20	0.0202	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Mar-20	0.0342	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Mar-20	0.0358	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Mar-20	0.0400	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05-Mar-20	0.0400	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Mar-20	0.0408	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Mar-20	0.0480	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Mar-20	0.0480	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Mar-20	0.0480	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Mar-20	0.0565	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Mar-20	0.0565	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Mar-20	0.0565	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Mar-20	0.0565	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	I Acc	USD	LU0256332452	18-Mar-20	0.0565	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Mar-20	0.0590	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Mar-20	0.0590	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Mar-20	0.0602	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Mar-20	0.0602	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25-Mar-20	0.0601	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Mar-20	0.0601	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Mar-20	0.0601	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Mar-20	0.0601	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	31-Mar-20	0.0601	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Mar-20	0.0083	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Mar-20	0.0095	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Mar-20	0.0128	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05-Mar-20	0.0126	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Mar-20	0.0129	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Mar-20	0.0184	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Mar-20	0.0182	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Mar-20	0.0180	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Mar-20	0.0251	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Mar-20	0.0249	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Mar-20	0.0245	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Mar-20	0.0243	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Mar-20	0.0242	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Mar-20	0.0262	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Mar-20	0.0261	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Mar-20	0.0266	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Mar-20	0.0264	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25-Mar-20	0.0263	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Mar-20	0.0261	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Mar-20	0.0260	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Mar-20	0.0255	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	31-Mar-20	0.0253	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Mar-20	0.0003	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Mar-20	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Mar-20	0.0064	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Mar-20	0.0057	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Mar-20	0.0054	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Mar-20	0.0052	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Mar-20	0.0070	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Mar-20	0.0068	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Mar-20	0.0071	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Mar-20	0.0069	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25-Mar-20	0.0067	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Mar-20	0.0064	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Mar-20	0.0062	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Mar-20	0.0055	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	31-Mar-20	0.0053	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Mar-20	0.0002	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Mar-20	0.0003	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Mar-20	0.0058	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Mar-20	0.0055	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Mar-20	0.0049	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Mar-20	0.0047	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Mar-20	0.0045	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Mar-20	0.0061	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Mar-20	0.0059	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Mar-20	0.0061	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	A Dis (GBP)	USD	LU0355356758	24-Mar-20	0.0060	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25-Mar-20	0.0058	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Mar-20	0.0056	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Mar-20	0.0053	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Mar-20	0.0047	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	31-Mar-20	0.0046	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Mar-20	0.0028	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Mar-20	0.0038	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Mar-20	0.0066	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05-Mar-20	0.0063	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Mar-20	0.0066	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Mar-20	0.0111	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Mar-20	0.0110	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Mar-20	0.0114	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Mar-20	0.0176	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Mar-20	0.0174	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Mar-20	0.0169	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Mar-20	0.0168	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Mar-20	0.0166	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Mar-20	0.0184	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Mar-20	0.0183	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Mar-20	0.0187	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Mar-20	0.0186	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25-Mar-20	0.0184	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Mar-20	0.0183	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Mar-20	0.0181	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Mar-20	0.0176	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	31-Mar-20	0.0175	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Mar-20	0.0003	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Mar-20	0.0003	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Mar-20	0.0059	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Mar-20	0.0056	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Mar-20	0.0050	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Mar-20	0.0048	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Mar-20	0.0046	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Mar-20	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Mar-20	0.0060	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Mar-20	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Mar-20	0.0061	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25-Mar-20	0.0059	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Mar-20	0.0057	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Mar-20	0.0054	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Mar-20	0.0048	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	31-Mar-20	0.0046	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Mar-20	0.0088	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Mar-20	0.0102	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Mar-20	0.0142	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05-Mar-20	0.0139	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Mar-20	0.0142	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Mar-20	0.0208	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Mar-20	0.0206	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Mar-20	0.0204	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Mar-20	0.0293	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Mar-20	0.0291	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Mar-20	0.0285	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Mar-20	0.0283	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Mar-20	0.0281	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Mar-20	0.0307	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Mar-20	0.0306	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Mar-20	0.0312	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Mar-20	0.0310	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25-Mar-20	0.0308	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Mar-20	0.0306	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Mar-20	0.0304	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	C Acc (CHF)	USD	LU1285047459	30-Mar-20	0.0298	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	31-Mar-20	0.0296	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Mar-20	0.0038	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Mar-20	0.0049	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04-Mar-20	0.0082	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05-Mar-20	0.0078	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Mar-20	0.0082	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Mar-20	0.0134	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Mar-20	0.0132	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Mar-20	0.0130	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Mar-20	0.0201	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Mar-20	0.0205	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Mar-20	0.0199	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Mar-20	0.0198	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Mar-20	0.0196	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Mar-20	0.0217	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Mar-20	0.0215	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Mar-20	0.0220	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Mar-20	0.0219	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25-Mar-20	0.0217	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Mar-20	0.0215	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Mar-20	0.0213	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Mar-20	0.0208	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	31-Mar-20	0.0206	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Mar-20	0.0018	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Mar-20	0.0014	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Mar-20	0.0018	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Mar-20	0.0104	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Mar-20	0.0101	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Mar-20	0.0090	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Mar-20	0.0088	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Mar-20	0.0085	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Mar-20	0.0109	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Mar-20	0.0106	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Mar-20	0.0110	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Mar-20	0.0107	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25-Mar-20	0.0104	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Mar-20	0.0101	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Mar-20	0.0098	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Mar-20	0.0088	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	31-Mar-20	0.0085	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Mar-20	0.0086	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Mar-20	0.0098	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	Z Acc (EUR)	USD	LU0969110849	04-Mar-20	0.0132	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05-Mar-20	0.0129	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Mar-20	0.0133	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Mar-20	0.0188	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Mar-20	0.0186	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Mar-20	0.0192	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Mar-20	0.0264	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Mar-20	0.0263	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Mar-20	0.0258	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Mar-20	0.0257	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Mar-20	0.0255	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Mar-20	0.0276	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Mar-20	0.0275	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Mar-20	0.0281	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Mar-20	0.0280	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25-Mar-20	0.0278	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Mar-20	0.0277	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Mar-20	0.0275	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Mar-20	0.0271	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	31-Mar-20	0.0269	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Mar-20	0.0076	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Mar-20	0.0086	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Mar-20	0.0115	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05-Mar-20	0.0113	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Mar-20	0.0117	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Mar-20	0.0165	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Mar-20	0.0163	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Mar-20	0.0169	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Mar-20	0.0232	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Mar-20	0.0231	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Mar-20	0.0227	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Mar-20	0.0226	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Mar-20	0.0224	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Mar-20	0.0243	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Mar-20	0.0242	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Mar-20	0.0247	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Mar-20	0.0246	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25-Mar-20	0.0245	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Mar-20	0.0243	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Mar-20	0.0242	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Mar-20	0.0238	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	31-Mar-20	0.0237	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Mar-20	0.0125	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Mar-20	0.0136	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Mar-20	0.0165	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	05-Mar-20	0.0163	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Mar-20	0.0169	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Mar-20	0.0218	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Mar-20	0.0218	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Mar-20	0.0218	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Mar-20	0.0284	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Mar-20	0.0284	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Mar-20	0.0284	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Mar-20	0.0284	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Mar-20	0.0284	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Mar-20	0.0302	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Mar-20	0.0302	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	25-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	31-Mar-20	0.0311	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Mar-20	0.0042	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Mar-20	0.0041	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Mar-20	0.0035	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Mar-20	0.0034	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Mar-20	0.0032	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Mar-20	0.0044	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Mar-20	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Mar-20	0.0045	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Mar-20	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25-Mar-20	0.0042	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Mar-20	0.0040	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Mar-20	0.0039	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Mar-20	0.0034	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	31-Mar-20	0.0032	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Mar-20	0.0750	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Mar-20	0.0707	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Mar-20	0.0651	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19-Mar-20	0.0679	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Mar-20	0.0651	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Mar-20	0.0523	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Mar-20	0.1202	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Mar-20	0.1117	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Mar-20	0.1372	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Mar-20	0.1330	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Mar-20	0.1216	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	31-Mar-20	0.1160	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Mar-20	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 Indian Equity	A Acc	USD	LU0264410563	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Mar-20	0.1126	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Mar-20	0.1644	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04-Mar-20	0.1638	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Mar-20	0.1696	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 Indian Equity	I Acc	USD	LU0264411538	06-Mar-20	0.2072	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Mar-20	0.2042	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Mar-20	0.2037	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Mar-20	0.2031	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Mar-20	0.5898	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Mar-20	0.5892	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Mar-20	0.5885	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19-Mar-20	0.5966	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Mar-20	0.5959	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Mar-20	0.5932	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Mar-20	0.6737	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Mar-20	0.6722	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Mar-20	0.7052	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Mar-20	0.7045	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Mar-20	0.7024	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	31-Mar-20	0.7017	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	05-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	06-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	09-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	10-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	11-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	12-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	13-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	16-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	17-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	18-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	19-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	20-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	23-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	24-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	25-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	26-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	27-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	30-Mar-20	0.1199	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc	USD	LU0269905997	31-Mar-20	0.1121	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	05-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	06-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	09-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	10-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	11-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	12-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	13-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	16-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	17-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	18-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	19-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	20-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	23-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	24-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	25-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	26-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	27-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	30-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	B Acc	USD	LU0269906029	31-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	02-Mar-20	0.0998	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	03-Mar-20	0.0943	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	04-Mar-20	0.0886	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	05-Mar-20	0.1032	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	06-Mar-20	0.1149	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	09-Mar-20	0.0976	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	10-Mar-20	0.0920	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	11-Mar-20	0.1711	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	12-Mar-20	0.1731	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	13-Mar-20	0.1678	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 Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	16-Mar-20	0.1528	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	17-Mar-20	0.1481	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	18-Mar-20	0.1434	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	19-Mar-20	0.2603	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	20-Mar-20	0.2560	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	23-Mar-20	0.2430	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	24-Mar-20	0.2385	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	25-Mar-20	0.2646	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	26-Mar-20	0.2597	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	27-Mar-20	0.2673	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	30-Mar-20	0.5154	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc	USD	LU0269906375	31-Mar-20	0.5104	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	05-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	06-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	09-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	10-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	11-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	12-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	13-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	16-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	17-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	18-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	19-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	20-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	23-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	24-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	25-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	26-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	27-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	30-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A1 Acc	USD	LU0269906532	31-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	02-Mar-20	0.5779	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	03-Mar-20	0.5779	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	04-Mar-20	0.5779	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	05-Mar-20	0.6023	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	06-Mar-20	0.6229	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	09-Mar-20	0.6216	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	10-Mar-20	0.6216	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	11-Mar-20	0.7220	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	12-Mar-20	0.7310	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	13-Mar-20	0.7310	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	16-Mar-20	0.7297	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	17-Mar-20	0.7297	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	18-Mar-20	0.7297	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	19-Mar-20	0.8726	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	20-Mar-20	0.8726	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	23-Mar-20	0.8713	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	24-Mar-20	0.8713	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	25-Mar-20	0.9086	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	26-Mar-20	0.9086	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	27-Mar-20	0.9241	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	30-Mar-20	1.2329	0.0000
Schroder ISF Asia Pacific Cities Real Estate	I Acc	USD	LU0269906615	31-Mar-20	1.2329	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	05-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	06-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	09-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	10-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	11-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	12-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	13-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	16-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	17-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	18-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	19-Mar-20	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 Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	20-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	23-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	24-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	25-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	26-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	27-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	30-Mar-20	0.1142	0.0000
Schroder ISF Asia Pacific Cities Real Estate	A Acc (EUR)	USD	LU0820943693	31-Mar-20	0.1067	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	02-Mar-20	0.0715	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	03-Mar-20	0.0673	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	04-Mar-20	0.0630	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	05-Mar-20	0.0742	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	06-Mar-20	0.0830	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	09-Mar-20	0.0703	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	10-Mar-20	0.0661	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	11-Mar-20	0.1264	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	12-Mar-20	0.1277	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	13-Mar-20	0.1236	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	16-Mar-20	0.1123	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	17-Mar-20	0.1086	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	18-Mar-20	0.1050	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	19-Mar-20	0.1942	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	20-Mar-20	0.1911	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	23-Mar-20	0.1811	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	24-Mar-20	0.1777	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	25-Mar-20	0.1974	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	26-Mar-20	0.1938	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	27-Mar-20	0.1994	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	30-Mar-20	0.3883	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (CHF)	USD	LU0820943420	31-Mar-20	0.3845	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	02-Mar-20	0.0910	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	03-Mar-20	0.0859	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	04-Mar-20	0.0807	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	05-Mar-20	0.0941	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	06-Mar-20	0.1048	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	09-Mar-20	0.0889	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	10-Mar-20	0.0838	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	11-Mar-20	0.1567	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	12-Mar-20	0.1584	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	13-Mar-20	0.1536	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	16-Mar-20	0.1397	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	17-Mar-20	0.1354	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	18-Mar-20	0.1311	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	19-Mar-20	0.2387	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	20-Mar-20	0.2348	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	23-Mar-20	0.2228	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	24-Mar-20	0.2187	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	25-Mar-20	0.2427	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	26-Mar-20	0.2382	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	27-Mar-20	0.2452	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	30-Mar-20	0.4738	0.0000
Schroder ISF Asia Pacific Cities Real Estate	C Acc (EUR)	USD	LU0820943776	31-Mar-20	0.4692	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	02-Mar-20	0.1427	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	03-Mar-20	0.1383	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	04-Mar-20	0.1340	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	05-Mar-20	0.1484	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	06-Mar-20	0.1607	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	09-Mar-20	0.1470	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	10-Mar-20	0.1427	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	11-Mar-20	0.2176	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	12-Mar-20	0.2205	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	13-Mar-20	0.2161	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	16-Mar-20	0.2024	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	17-Mar-20	0.1988	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	18-Mar-20	0.1952	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	19-Mar-20	0.3048	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	20-Mar-20	0.3012	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	23-Mar-20	0.2896	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	24-Mar-20	0.2860	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	25-Mar-20	0.3112	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 Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	26-Mar-20	0.3076	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	27-Mar-20	0.3156	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	30-Mar-20	0.5483	0.0000
Schroder ISF Asia Pacific Cities Real Estate	Z Acc (EUR)	USD	LU0966865288	31-Mar-20	0.5439	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	31-Mar-20	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 Taiwanese Equity	B Acc	USD	LU0270815763	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Mar-20	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 Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Mar-20	0.0095	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Mar-20	0.0094	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Mar-20	0.0092	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Mar-20	0.0092	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Mar-20	0.0089	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Mar-20	0.0089	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Mar-20	0.0498	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Mar-20	0.0496	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	31-Mar-20	0.0496	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	31-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	04-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	11-Mar-20	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 Taiwanese Equity	Z Dis	USD	LU1281943040	12-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Mar-20	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	31-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Mar-20	11.2461	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	31-Mar-20	11.1794	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Mar-20	14.1851	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	31-Mar-20	14.1354	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Mar-20	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 Japanese Opportunities	A Acc	JPY	LU0270818197	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Mar-20	13.1313	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	31-Mar-20	13.0546	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Mar-20	16.8305	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	31-Mar-20	16.7717	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Mar-20	10.1859	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	31-Mar-20	10.0955	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Mar-20	0.6500	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Mar-20	0.6467	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Mar-20	0.6433	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Mar-20	0.6399	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Mar-20	0.6365	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Mar-20	0.6265	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Mar-20	0.6233	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11-Mar-20	0.6201	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Mar-20	0.6168	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Mar-20	0.6136	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Mar-20	0.6041	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Mar-20	0.6010	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Mar-20	0.5978	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Mar-20	0.5945	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23-Mar-20	0.5817	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Mar-20	0.5785	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Mar-20	0.5752	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Mar-20	0.5718	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Mar-20	0.5684	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Mar-20	20.4732	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	31-Mar-20	20.4698	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 Opportunities	I Acc	JPY	LU0270819914	02-Mar-20	0.8192	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03-Mar-20	0.8150	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Mar-20	0.8108	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Mar-20	0.8065	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Mar-20	0.8022	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Mar-20	0.7896	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Mar-20	0.7856	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11-Mar-20	0.7815	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Mar-20	0.7773	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Mar-20	0.9485	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Mar-20	0.9365	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Mar-20	0.9325	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Mar-20	0.9285	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Mar-20	0.9244	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23-Mar-20	0.9083	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Mar-20	0.9042	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Mar-20	0.9000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Mar-20	0.8958	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Mar-20	0.8915	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Mar-20	25.9805	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	31-Mar-20	25.9762	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Mar-20	13.0503	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	31-Mar-20	12.9738	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Mar-20	12.6679	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	31-Mar-20	12.5936	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Mar-20	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 Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Mar-20	19.2674	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	31-Mar-20	19.1993	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Mar-20	11.9094	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	31-Mar-20	11.8388	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Mar-20	13.6975	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	31-Mar-20	13.6133	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Mar-20	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 Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Mar-20	16.9448	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	31-Mar-20	16.8826	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Mar-20	10.9504	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	31-Mar-20	10.8476	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Mar-20	0.7010	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	03-Mar-20	0.6950	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Mar-20	0.6890	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Mar-20	0.6830	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Mar-20	0.6770	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Mar-20	0.6590	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	10-Mar-20	0.6560	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	11-Mar-20	0.6500	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Mar-20	0.6470	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Mar-20	0.6440	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Mar-20	0.6350	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Mar-20	0.6320	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Mar-20	0.6290	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Mar-20	0.6260	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	23-Mar-20	0.6140	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Mar-20	0.6110	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Mar-20	0.6080	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Mar-20	0.6050	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Mar-20	0.5990	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Mar-20	25.0640	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	31-Mar-20	25.0580	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Mar-20	13.6376	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	31-Mar-20	13.5544	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 Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Mar-20	16.8463	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	31-Mar-20	16.7848	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Mar-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Mar-20	11.1319	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	31-Mar-20	11.0303	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Mar-20	0.7697	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Mar-20	0.7651	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Mar-20	0.7605	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Mar-20	0.7559	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Mar-20	0.7512	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Mar-20	0.7379	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Mar-20	0.7337	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11-Mar-20	0.7294	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Mar-20	0.7251	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Mar-20	0.7209	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Mar-20	0.7082	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Mar-20	0.7041	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Mar-20	0.6998	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Mar-20	0.6955	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23-Mar-20	0.6777	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Mar-20	0.6732	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Mar-20	0.6686	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Mar-20	0.6639	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Mar-20	0.6592	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Mar-20	24.9111	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	31-Mar-20	24.9064	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	10-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc (EUR)	USD	LU2075271572	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	26-Mar-20	0.0032	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	27-Mar-20	0.0032	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	30-Mar-20	0.0108	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	31-Mar-20	0.0107	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	26-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	06-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Mar-20	0.6081	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Mar-20	0.6172	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Mar-20	0.6270	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Mar-20	0.6344	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Mar-20	0.6432	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Mar-20	0.6693	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Mar-20	0.6779	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Mar-20	0.6821	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Mar-20	0.6914	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Mar-20	0.7002	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Mar-20	0.7275	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Mar-20	0.7364	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Mar-20	0.7455	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Mar-20	0.7525	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Mar-20	0.7615	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Mar-20	0.6764	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Mar-20	0.6857	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Mar-20	0.6952	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Mar-20	0.7077	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Mar-20	0.7171	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Mar-20	0.7452	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31-Mar-20	0.7505	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Mar-20	0.7182	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Mar-20	0.7292	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Mar-20	0.7408	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Mar-20	0.7499	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Mar-20	0.7605	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Mar-20	0.7920	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Mar-20	0.8025	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Mar-20	0.8080	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Mar-20	0.8191	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 Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Mar-20	0.8297	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Mar-20	0.8621	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Mar-20	0.8728	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Mar-20	0.8836	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Mar-20	0.8922	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Mar-20	0.9029	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Mar-20	0.8203	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Mar-20	0.8312	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Mar-20	0.8424	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Mar-20	0.8566	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Mar-20	0.8676	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Mar-20	0.9008	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31-Mar-20	0.9076	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Mar-20	0.9576	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Mar-20	0.9724	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Mar-20	0.9880	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Mar-20	1.0009	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Mar-20	1.0153	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Mar-20	1.0586	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Mar-20	1.0730	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Mar-20	1.0819	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Mar-20	1.0969	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Mar-20	1.1113	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Mar-20	1.1551	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Mar-20	1.1695	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Mar-20	1.1840	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Mar-20	1.1961	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Mar-20	1.2104	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Mar-20	1.1330	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Mar-20	1.1475	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Mar-20	1.1622	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Mar-20	1.1802	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Mar-20	1.1948	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Mar-20	1.2388	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31-Mar-20	1.2492	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Mar-20	0.0124	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Mar-20	0.0150	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Mar-20	0.0150	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Mar-20	0.0150	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Mar-20	0.0181	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Mar-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Mar-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Mar-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Mar-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Mar-20	0.0202	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Mar-20	0.0217	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Mar-20	0.0217	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Mar-20	0.0223	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Mar-20	0.0222	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Mar-20	0.0222	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Mar-20	0.0221	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Mar-20	0.0221	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Mar-20	0.0220	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Mar-20	0.0225	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Mar-20	0.0224	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Mar-20	0.0368	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	31-Mar-20	0.0391	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	31-Mar-20	0.0035	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	31-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Mar-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Mar-20	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Mar-20	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Mar-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Mar-20	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Mar-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Mar-20	0.0040	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Mar-20	0.0046	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Mar-20	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Mar-20	0.0043	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Mar-20	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Mar-20	0.0040	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Mar-20	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Mar-20	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Mar-20	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Mar-20	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Mar-20	0.0000	0.0529
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Mar-20	0.0000	0.0503
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Mar-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Mar-20	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Mar-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Mar-20	0.0093	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Mar-20	0.0094	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Mar-20	0.0093	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Mar-20	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Mar-20	0.0130	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Mar-20	0.0127	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Mar-20	0.0126	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Mar-20	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Mar-20	0.0124	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Mar-20	0.0123	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Mar-20	0.0120	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Mar-20	0.0120	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Mar-20	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Mar-20	0.0000	0.0578
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Mar-20	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Mar-20	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Mar-20	0.0054	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Mar-20	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Mar-20	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Mar-20	0.0104	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Mar-20	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Mar-20	0.0107	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Mar-20	0.0103	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Mar-20	0.0099	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Mar-20	0.0092	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Mar-20	0.0080	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Mar-20	0.0084	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Mar-20	0.0079	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Mar-20	0.0389	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Mar-20	0.0385	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Mar-20	0.0484	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	31-Mar-20	0.0480	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Mar-20	0.0220	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Mar-20	0.0215	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Mar-20	0.0303	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	31-Mar-20	0.0298	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Mar-20	0.0063	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Mar-20	0.0060	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Mar-20	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Mar-20	0.0258	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Mar-20	0.0255	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Mar-20	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Mar-20	0.0257	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Mar-20	0.0255	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Mar-20	0.0322	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Mar-20	0.0341	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Mar-20	0.0333	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Mar-20	0.0330	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Mar-20	0.0328	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Mar-20	0.0326	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Mar-20	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Mar-20	0.0316	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Mar-20	0.0314	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Mar-20	0.0311	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Mar-20	0.0650	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Mar-20	0.0647	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Mar-20	0.0762	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	31-Mar-20	0.0759	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Mar-20	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Mar-20	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Mar-20	0.0249	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Mar-20	0.0244	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Mar-20	0.0335	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	31-Mar-20	0.0330	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Mar-20	0.0000	0.0175
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Mar-20	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Mar-20	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Mar-20	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Mar-20	0.0157	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Mar-20	0.0157	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Mar-20	0.0164	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Mar-20	0.0164	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Mar-20	0.0164	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	12-Mar-20	0.0195	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Mar-20	0.0204	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Mar-20	0.0146	0.0209
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Mar-20	0.0146	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Mar-20	0.0199	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	31-Mar-20	0.0199	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Mar-20	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Mar-20	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Mar-20	0.0000	0.0500
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Mar-20	0.0122	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Mar-20	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Mar-20	0.0117	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Mar-20	0.0320	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Mar-20	0.0318	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Mar-20	0.0325	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Mar-20	0.0323	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Mar-20	0.0321	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Mar-20	0.0389	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Mar-20	0.0408	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Mar-20	0.0403	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Mar-20	0.0402	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Mar-20	0.0400	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Mar-20	0.0399	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Mar-20	0.0397	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Mar-20	0.0393	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Mar-20	0.0391	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Mar-20	0.0390	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Mar-20	0.0729	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Mar-20	0.0728	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Mar-20	0.0846	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	31-Mar-20	0.0844	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Mar-20	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Mar-20	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Mar-20	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Mar-20	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Mar-20	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Mar-20	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Mar-20	0.0036	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Mar-20	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Mar-20	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Mar-20	0.0030	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Mar-20	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Mar-20	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Mar-20	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Mar-20	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Mar-20	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Mar-20	0.0000	0.0555
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Mar-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Mar-20	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Mar-20	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Mar-20	0.0094	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Mar-20	0.0096	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Mar-20	0.0094	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Mar-20	0.0120	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Mar-20	0.0127	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Mar-20	0.0124	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Mar-20	0.0123	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Mar-20	0.0122	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Mar-20	0.0121	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Mar-20	0.0121	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Mar-20	0.0118	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Mar-20	0.0117	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25-Mar-20	0.0116	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Mar-20	0.0000	0.0496
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Mar-20	0.0043	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Mar-20	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Mar-20	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Mar-20	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Mar-20	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Mar-20	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Mar-20	0.0091	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Mar-20	0.0082	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Mar-20	0.0080	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Mar-20	0.0077	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Mar-20	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Mar-20	0.0072	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Mar-20	0.0063	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Mar-20	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Mar-20	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Mar-20	0.0277	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Mar-20	0.0274	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Mar-20	0.0345	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	31-Mar-20	0.0342	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Mar-20	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Mar-20	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Mar-20	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Mar-20	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Mar-20	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Mar-20	0.0100	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Mar-20	0.0102	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Mar-20	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Mar-20	0.0100	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Mar-20	0.0128	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Mar-20	0.0135	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Mar-20	0.0132	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Mar-20	0.0131	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Mar-20	0.0130	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Mar-20	0.0129	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Mar-20	0.0128	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Mar-20	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Mar-20	0.0124	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25-Mar-20	0.0123	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Mar-20	0.0000	0.0527
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Mar-20	0.0000	0.0192
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Mar-20	0.0000	0.1907
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Mar-20	0.0000	0.0256
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Mar-20	0.0000	0.2188
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Mar-20	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Mar-20	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Mar-20	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Mar-20	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Mar-20	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Mar-20	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Mar-20	0.0086	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Mar-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Mar-20	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Mar-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Mar-20	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Mar-20	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Mar-20	0.0062	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Mar-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Mar-20	0.0056	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Mar-20	0.0000	0.0946
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Mar-20	0.0000	0.0900
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Mar-20	0.0069	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Mar-20	0.0062	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Mar-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Mar-20	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Mar-20	0.0046	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Mar-20	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Mar-20	0.0144	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Mar-20	0.0128	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Mar-20	0.0135	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Mar-20	0.0130	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Mar-20	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Mar-20	0.0120	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Mar-20	0.0106	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Mar-20	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25-Mar-20	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Mar-20	0.0479	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Mar-20	0.0474	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Mar-20	0.0599	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	31-Mar-20	0.0594	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Mar-20	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Mar-20	0.0045	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Mar-20	0.0040	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Mar-20	0.0282	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Mar-20	0.0277	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Mar-20	0.0283	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Mar-20	0.0279	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Mar-20	0.0276	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Mar-20	0.0358	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Mar-20	0.0380	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Mar-20	0.0371	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Mar-20	0.0367	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Mar-20	0.0365	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Mar-20	0.0362	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Mar-20	0.0359	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Mar-20	0.0350	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Mar-20	0.0347	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Mar-20	0.0344	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Mar-20	0.0736	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Mar-20	0.0733	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Mar-20	0.0868	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	31-Mar-20	0.0865	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Mar-20	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Mar-20	0.0000	0.0908
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Mar-20	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Mar-20	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Mar-20	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Mar-20	0.0243	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Mar-20	0.0240	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Mar-20	0.0245	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Mar-20	0.0242	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Mar-20	0.0238	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Mar-20	0.0309	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Mar-20	0.0328	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Mar-20	0.0320	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Mar-20	0.0326	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Mar-20	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Mar-20	0.0322	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Mar-20	0.0319	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Mar-20	0.0312	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Mar-20	0.0309	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Mar-20	0.0307	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Mar-20	0.0000	0.1383
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	31-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Mar-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Mar-20	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Mar-20	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Mar-20	0.0085	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Mar-20	0.0084	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Mar-20	0.0086	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Mar-20	0.0085	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Mar-20	0.0083	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Mar-20	0.0108	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Mar-20	0.0118	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Mar-20	0.0115	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Mar-20	0.0114	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Mar-20	0.0113	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Mar-20	0.0116	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Mar-20	0.0115	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Mar-20	0.0113	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Mar-20	0.0112	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Mar-20	0.0111	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Mar-20	0.0000	0.0415
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Mar-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	02-Mar-20	0.0164	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Mar-20	0.0411	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	04-Mar-20	0.0630	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	05-Mar-20	0.1238	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	06-Mar-20	0.1291	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	09-Mar-20	0.1239	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	10-Mar-20	0.1261	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	11-Mar-20	0.1294	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	12-Mar-20	0.1394	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	13-Mar-20	0.1492	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	16-Mar-20	0.1527	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Mar-20	0.1500	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	18-Mar-20	0.1577	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	19-Mar-20	0.1838	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	20-Mar-20	0.1859	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	23-Mar-20	0.1745	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Mar-20	0.1768	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	25-Mar-20	0.1721	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	26-Mar-20	0.1789	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	27-Mar-20	0.1819	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	30-Mar-20	0.3316	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	31-Mar-20	0.3359	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	04-Mar-20	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 QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	05-Mar-20	0.0008	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	06-Mar-20	0.0039	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	12-Mar-20	0.0033	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	13-Mar-20	0.0109	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	16-Mar-20	0.0097	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Mar-20	0.0058	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	18-Mar-20	0.0031	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	19-Mar-20	0.0260	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	20-Mar-20	0.0266	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	23-Mar-20	0.0121	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Mar-20	0.0129	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	25-Mar-20	0.0072	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	26-Mar-20	0.0122	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	27-Mar-20	0.0135	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	30-Mar-20	0.1477	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	31-Mar-20	0.1503	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	02-Mar-20	0.1911	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Mar-20	0.2199	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	04-Mar-20	0.2458	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	05-Mar-20	0.3132	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	06-Mar-20	0.3214	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	09-Mar-20	0.3234	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	10-Mar-20	0.3281	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	11-Mar-20	0.3340	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	12-Mar-20	0.3469	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	13-Mar-20	0.3595	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	16-Mar-20	0.3696	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Mar-20	0.3687	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	18-Mar-20	0.3691	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	19-Mar-20	0.3989	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	20-Mar-20	0.4030	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	23-Mar-20	0.3966	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Mar-20	0.4009	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	25-Mar-20	0.3978	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	26-Mar-20	0.4071	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	27-Mar-20	0.4123	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	30-Mar-20	0.5781	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	31-Mar-20	0.5848	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Mar-20	0.0046	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Mar-20	0.0129	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Mar-20	0.0126	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Mar-20	0.0112	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Mar-20	0.0107	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Mar-20	0.0315	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Mar-20	0.0310	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Mar-20	0.0305	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Mar-20	0.0341	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Mar-20	0.0368	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Mar-20	0.0364	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19-Mar-20	0.0359	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Mar-20	0.0356	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Mar-20	0.0496	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Mar-20	0.0857	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Mar-20	0.1084	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Mar-20	0.1276	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Mar-20	0.1272	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Mar-20	0.1353	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	31-Mar-20	0.1348	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Mar-20	0.0026	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	03-Mar-20	0.0021	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	04-Mar-20	0.0201	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	05-Mar-20	0.0310	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Mar-20	0.0305	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Mar-20	0.0293	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	10-Mar-20	0.0289	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 Middle East	IZ Acc	USD	LU2016219763	11-Mar-20	0.0566	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	12-Mar-20	0.0562	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Mar-20	0.0559	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Mar-20	0.0615	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Mar-20	0.0652	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	18-Mar-20	0.0648	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	19-Mar-20	0.0645	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	20-Mar-20	0.0641	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Mar-20	0.0831	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Mar-20	0.1309	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	25-Mar-20	0.1613	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	26-Mar-20	0.1867	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Mar-20	0.1864	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	30-Mar-20	0.1981	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	31-Mar-20	0.1977	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Mar-20	0.0016	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Mar-20	0.0114	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Mar-20	0.0108	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Mar-20	0.0089	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Mar-20	0.0083	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Mar-20	0.0337	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Mar-20	0.0331	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Mar-20	0.0326	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Mar-20	0.0372	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Mar-20	0.0403	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Mar-20	0.0399	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19-Mar-20	0.0394	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Mar-20	0.0389	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Mar-20	0.0558	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Mar-20	0.0998	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Mar-20	0.1276	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Mar-20	0.1509	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Mar-20	0.1503	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Mar-20	0.1605	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	31-Mar-20	0.1600	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Mar-20	0.0178	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Mar-20	0.0171	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Mar-20	0.0174	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Mar-20	0.0212	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Mar-20	0.0240	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Mar-20	0.0234	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19-Mar-20	0.0228	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Mar-20	0.0222	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Mar-20	0.0375	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Mar-20	0.0781	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Mar-20	0.1038	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Mar-20	0.1252	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Mar-20	0.1246	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Mar-20	0.1335	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	31-Mar-20	0.1329	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Mar-20	0.0146	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Mar-20	0.0255	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Mar-20	0.0250	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Mar-20	0.0235	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Mar-20	0.0231	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Mar-20	0.0506	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Mar-20	0.0502	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Mar-20	0.0498	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Mar-20	0.0552	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 Middle East	C Acc	USD	LU0314589358	17-Mar-20	0.0588	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Mar-20	0.0584	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	19-Mar-20	0.0580	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Mar-20	0.0576	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Mar-20	0.0764	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Mar-20	0.1241	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Mar-20	0.1543	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Mar-20	0.1797	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Mar-20	0.1793	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Mar-20	0.1908	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	31-Mar-20	0.1904	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Mar-20	0.0002	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Mar-20	0.0204	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Mar-20	0.0197	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Mar-20	0.0191	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Mar-20	0.0230	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Mar-20	0.0259	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Mar-20	0.0253	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19-Mar-20	0.0248	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Mar-20	0.0242	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Mar-20	0.0398	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Mar-20	0.0812	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Mar-20	0.1073	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Mar-20	0.1292	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Mar-20	0.1286	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Mar-20	0.1378	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	31-Mar-20	0.1372	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Mar-20	0.0289	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Mar-20	0.0288	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Mar-20	0.0502	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Mar-20	0.0634	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Mar-20	0.0633	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Mar-20	0.0630	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Mar-20	0.0629	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Mar-20	0.0957	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Mar-20	0.0956	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Mar-20	0.0956	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Mar-20	0.1031	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Mar-20	0.1077	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Mar-20	0.1077	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19-Mar-20	0.1076	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Mar-20	0.1075	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Mar-20	0.1307	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Mar-20	0.1871	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Mar-20	0.2230	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Mar-20	0.2531	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Mar-20	0.2530	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Mar-20	0.2678	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	31-Mar-20	0.2677	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Mar-20	0.0009	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Mar-20	0.0070	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Mar-20	0.0066	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Mar-20	0.0054	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Mar-20	0.0051	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Mar-20	0.0207	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Mar-20	0.0203	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Mar-20	0.0200	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Mar-20	0.0228	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Mar-20	0.0248	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Mar-20	0.0245	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19-Mar-20	0.0242	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Mar-20	0.0238	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 Middle East	A Acc (SGD)	USD	LU0339279753	23-Mar-20	0.0343	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Mar-20	0.0613	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Mar-20	0.0785	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Mar-20	0.0928	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Mar-20	0.0925	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Mar-20	0.0988	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	31-Mar-20	0.0984	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Mar-20	0.0020	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Mar-20	0.0154	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Mar-20	0.0145	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Mar-20	0.0119	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Mar-20	0.0112	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Mar-20	0.0456	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Mar-20	0.0448	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Mar-20	0.0441	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Mar-20	0.0503	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Mar-20	0.0546	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Mar-20	0.0539	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19-Mar-20	0.0533	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Mar-20	0.0526	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Mar-20	0.0769	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Mar-20	0.1366	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Mar-20	0.1743	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Mar-20	0.2059	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Mar-20	0.2052	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Mar-20	0.2190	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	31-Mar-20	0.2183	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Mar-20	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Mar-20	0.0257	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Mar-20	0.0247	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Mar-20	0.0239	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Mar-20	0.0290	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Mar-20	0.0328	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Mar-20	0.0320	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19-Mar-20	0.0312	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20-Mar-20	0.0304	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Mar-20	0.0511	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Mar-20	0.1061	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Mar-20	0.1409	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Mar-20	0.1700	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Mar-20	0.1691	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Mar-20	0.1813	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	31-Mar-20	0.1804	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Mar-20	0.0257	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	03-Mar-20	0.0256	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	04-Mar-20	0.0440	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	05-Mar-20	0.0553	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Mar-20	0.0552	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Mar-20	0.0550	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	10-Mar-20	0.0549	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	11-Mar-20	0.0831	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	12-Mar-20	0.0830	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Mar-20	0.0829	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Mar-20	0.0894	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Mar-20	0.0934	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	18-Mar-20	0.0933	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	19-Mar-20	0.0932	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	20-Mar-20	0.0932	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Mar-20	0.1130	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Mar-20	0.1614	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	25-Mar-20	0.1921	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	26-Mar-20	0.2180	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 Middle East	J Acc (JPY)	USD	LU0316458917	27-Mar-20	0.2179	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	30-Mar-20	0.2306	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	31-Mar-20	0.2305	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Mar-20	0.0017	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Mar-20	0.0010	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Mar-20	0.0252	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Mar-20	0.0399	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Mar-20	0.0392	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Mar-20	0.0372	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Mar-20	0.0366	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Mar-20	0.0740	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Mar-20	0.0734	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Mar-20	0.0729	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Mar-20	0.0802	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Mar-20	0.0851	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Mar-20	0.0845	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19-Mar-20	0.0840	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Mar-20	0.0835	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Mar-20	0.1089	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Mar-20	0.1736	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Mar-20	0.2146	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Mar-20	0.2490	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Mar-20	0.2484	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Mar-20	0.2640	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	31-Mar-20	0.2634	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Mar-20	0.0003	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Mar-20	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Mar-20	0.0276	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Mar-20	0.0267	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Mar-20	0.0258	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Mar-20	0.0311	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Mar-20	0.0350	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Mar-20	0.0342	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19-Mar-20	0.0335	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Mar-20	0.0327	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Mar-20	0.0538	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Mar-20	0.1098	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Mar-20	0.1451	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Mar-20	0.1747	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Mar-20	0.1739	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Mar-20	0.1863	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	31-Mar-20	0.1855	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Mar-20	0.0121	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Mar-20	0.0100	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Mar-20	0.0041	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Mar-20	0.0023	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Mar-20	0.0004	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Mar-20	0.0383	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Mar-20	0.0366	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Mar-20	0.0316	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Mar-20	0.0335	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Mar-20	0.0320	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Mar-20	0.0305	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Mar-20	0.0290	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Mar-20	0.0244	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Mar-20	0.0229	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Mar-20	0.0214	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Mar-20	0.0000	0.5420
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Mar-20	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 European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Mar-20	0.0000	0.5032
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Mar-20	0.0001	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Mar-20	0.0854	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Mar-20	0.0841	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Mar-20	0.0803	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Mar-20	0.0792	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Mar-20	0.0781	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Mar-20	0.1201	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Mar-20	0.1229	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Mar-20	0.1198	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Mar-20	0.1189	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Mar-20	0.1180	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Mar-20	0.1170	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Mar-20	0.1161	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Mar-20	0.1132	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Mar-20	0.1123	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Mar-20	0.1113	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Mar-20	0.0000	0.5906
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Mar-20	0.0311	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Mar-20	0.0258	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Mar-20	0.0104	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Mar-20	0.0058	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Mar-20	0.0011	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Mar-20	0.0984	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Mar-20	0.1033	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Mar-20	0.0906	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Mar-20	0.0868	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Mar-20	0.0830	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Mar-20	0.0791	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Mar-20	0.0754	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Mar-20	0.0636	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Mar-20	0.0598	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Mar-20	0.0558	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Mar-20	0.3352	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Mar-20	0.3309	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Mar-20	0.3184	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	31-Mar-20	0.3142	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Mar-20	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 European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Mar-20	0.1647	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Mar-20	0.1595	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Mar-20	0.1442	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	31-Mar-20	0.1391	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Mar-20	0.0116	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Mar-20	0.0082	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Mar-20	0.0048	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Mar-20	0.2306	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Mar-20	0.2273	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Mar-20	0.2177	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Mar-20	0.2148	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Mar-20	0.2118	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Mar-20	0.3198	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Mar-20	0.3170	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Mar-20	0.3091	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Mar-20	0.3067	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Mar-20	0.3043	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Mar-20	0.3019	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Mar-20	0.2995	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Mar-20	0.2921	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Mar-20	0.2897	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Mar-20	0.2872	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Mar-20	0.5933	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Mar-20	0.5906	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Mar-20	0.5827	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	31-Mar-20	0.5800	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Mar-20	0.1941	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Mar-20	0.1890	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Mar-20	0.1741	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	31-Mar-20	0.1691	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Mar-20	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 European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Mar-20	0.0000	0.1816
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Mar-20	0.2029	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Mar-20	0.2029	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Mar-20	0.2029	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Mar-20	0.4376	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Mar-20	0.4376	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Mar-20	0.4376	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Mar-20	0.4376	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Mar-20	0.4376	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Mar-20	0.5507	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Mar-20	0.3044	0.5624
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Mar-20	0.3044	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Mar-20	0.3044	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	31-Mar-20	0.3044	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Mar-20	0.2560	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Mar-20	0.2560	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Mar-20	0.2560	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Mar-20	0.5213	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Mar-20	0.5213	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Mar-20	0.5207	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Mar-20	0.5207	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Mar-20	0.5207	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Mar-20	0.6493	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Mar-20	0.6493	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Mar-20	0.6487	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Mar-20	0.6487	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Mar-20	0.6487	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Mar-20	0.6487	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Mar-20	0.6487	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Mar-20	0.6480	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Mar-20	0.6480	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Mar-20	0.6480	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Mar-20	1.0060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Mar-20	1.0060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Mar-20	1.0053	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	31-Mar-20	1.0053	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Mar-20	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 European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Mar-20	0.0000	0.5121
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Mar-20	0.0796	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Mar-20	0.0772	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Mar-20	0.0749	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Mar-20	0.3019	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Mar-20	0.2995	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Mar-20	0.2925	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Mar-20	0.2902	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Mar-20	0.2878	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Mar-20	0.3963	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Mar-20	0.3947	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Mar-20	0.3900	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Mar-20	0.3885	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Mar-20	0.3869	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19-Mar-20	0.3853	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Mar-20	0.3838	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Mar-20	0.3791	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Mar-20	0.3775	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25-Mar-20	0.3760	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Mar-20	0.6833	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Mar-20	0.6817	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Mar-20	0.6771	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	31-Mar-20	0.6755	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Mar-20	0.0000	0.1947
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Mar-20	0.0002	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Mar-20	0.2215	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Mar-20	0.2181	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Mar-20	0.2084	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Mar-20	0.2055	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Mar-20	0.2025	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Mar-20	0.3117	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Mar-20	0.3088	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Mar-20	0.3008	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Mar-20	0.2985	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Mar-20	0.2960	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Mar-20	0.2936	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Mar-20	0.2912	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Mar-20	0.2837	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Mar-20	0.2813	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 Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Mar-20	0.2788	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Mar-20	0.5880	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Mar-20	0.5853	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Mar-20	0.5773	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	31-Mar-20	0.5746	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Mar-20	0.0050	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Mar-20	0.0036	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Mar-20	0.0022	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Mar-20	0.0947	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Mar-20	0.0934	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Mar-20	0.0894	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Mar-20	0.0883	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Mar-20	0.0870	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Mar-20	0.1313	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Mar-20	0.1302	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Mar-20	0.1269	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Mar-20	0.1259	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Mar-20	0.1250	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Mar-20	0.1240	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Mar-20	0.1230	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Mar-20	0.1200	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Mar-20	0.1190	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Mar-20	0.1179	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Mar-20	0.0000	0.6214
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Mar-20	0.0000	0.4701
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	31-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Mar-20	0.0000	0.3247
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Mar-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Mar-20	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 European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Mar-20	0.2506	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Mar-20	0.3167	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04-Mar-20	0.3434	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05-Mar-20	0.4037	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Mar-20	0.4246	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Mar-20	0.4304	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Mar-20	0.4246	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Mar-20	0.4362	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Mar-20	0.4443	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Mar-20	0.4745	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Mar-20	0.4884	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Mar-20	0.4861	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Mar-20	0.4849	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Mar-20	0.5232	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Mar-20	0.5220	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Mar-20	0.5162	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Mar-20	0.5128	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25-Mar-20	0.5139	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Mar-20	0.5162	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Mar-20	0.5510	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Mar-20	0.6589	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	31-Mar-20	0.6671	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Mar-20	0.2020	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Mar-20	0.2536	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Mar-20	0.2744	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05-Mar-20	0.3227	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Mar-20	0.3398	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Mar-20	0.3415	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Mar-20	0.3390	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Mar-20	0.3465	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Mar-20	0.3568	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Mar-20	0.3796	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Mar-20	0.3899	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Mar-20	0.3882	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Mar-20	0.3882	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Mar-20	0.4184	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Mar-20	0.4179	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Mar-20	0.4099	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Mar-20	0.4092	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25-Mar-20	0.4083	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Mar-20	0.4109	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Mar-20	0.4353	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Mar-20	0.5197	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	31-Mar-20	0.5272	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Mar-20	0.0069	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Mar-20	0.0640	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Mar-20	0.0849	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05-Mar-20	0.1380	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Mar-20	0.1546	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Mar-20	0.1466	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Mar-20	0.1404	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Mar-20	0.1460	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Mar-20	0.1548	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Mar-20	0.1786	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Mar-20	0.1819	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Mar-20	0.1772	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Mar-20	0.1744	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Mar-20	0.2070	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Mar-20	0.2037	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Mar-20	0.1861	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Mar-20	0.1826	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25-Mar-20	0.1788	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Mar-20	0.1792	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Mar-20	0.2048	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Mar-20	0.2948	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	31-Mar-20	0.3007	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Mar-20	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 QEP Global Quality	B Acc	USD	LU0323591676	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Mar-20	0.0406	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	31-Mar-20	0.0439	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Mar-20	0.2514	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Mar-20	0.3157	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Mar-20	0.3416	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05-Mar-20	0.4018	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Mar-20	0.4231	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Mar-20	0.4252	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Mar-20	0.4220	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Mar-20	0.4314	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Mar-20	0.4442	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Mar-20	0.4726	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Mar-20	0.4855	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Mar-20	0.4834	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Mar-20	0.4833	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Mar-20	0.5209	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Mar-20	0.5203	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Mar-20	0.5104	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Mar-20	0.5095	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25-Mar-20	0.5083	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Mar-20	0.5116	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Mar-20	0.5420	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Mar-20	0.6471	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	31-Mar-20	0.6564	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	31-Mar-20	0.0011	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Mar-20	0.5821	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Mar-20	0.6602	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Mar-20	0.6944	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05-Mar-20	0.7679	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Mar-20	0.7968	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Mar-20	0.8120	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Mar-20	0.8124	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 QEP Global Quality	I Acc	USD	LU0319797063	11-Mar-20	0.8273	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Mar-20	0.8460	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Mar-20	0.8824	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Mar-20	0.9084	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Mar-20	0.9095	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18-Mar-20	0.9129	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Mar-20	0.9597	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Mar-20	0.9625	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Mar-20	0.9616	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Mar-20	0.9639	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25-Mar-20	0.9661	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Mar-20	0.9734	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Mar-20	1.0120	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Mar-20	1.1438	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	31-Mar-20	1.1584	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Mar-20	0.0069	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Mar-20	0.0643	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Mar-20	0.0853	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05-Mar-20	0.1388	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Mar-20	0.1555	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Mar-20	0.1474	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Mar-20	0.1412	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11-Mar-20	0.1468	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Mar-20	0.1557	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Mar-20	0.1796	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Mar-20	0.1829	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Mar-20	0.1782	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Mar-20	0.1753	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Mar-20	0.2081	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Mar-20	0.2049	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Mar-20	0.1871	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Mar-20	0.1837	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25-Mar-20	0.1798	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Mar-20	0.1802	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Mar-20	0.2060	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Mar-20	0.2965	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	31-Mar-20	0.3024	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Mar-20	0.0095	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Mar-20	0.0904	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Mar-20	0.1200	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05-Mar-20	0.1953	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Mar-20	0.2188	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Mar-20	0.2075	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Mar-20	0.1987	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Mar-20	0.2066	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Mar-20	0.2191	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Mar-20	0.2528	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Mar-20	0.2575	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Mar-20	0.2508	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Mar-20	0.2468	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Mar-20	0.2930	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Mar-20	0.2884	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Mar-20	0.2634	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Mar-20	0.2585	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25-Mar-20	0.2531	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Mar-20	0.2536	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Mar-20	0.2899	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Mar-20	0.4175	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	31-Mar-20	0.4258	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Mar-20	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 QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Mar-20	0.0577	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	31-Mar-20	0.0623	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Mar-20	0.8341	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Mar-20	0.9458	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Mar-20	0.9946	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	05-Mar-20	1.1003	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Mar-20	1.1419	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Mar-20	1.1644	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Mar-20	1.1657	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Mar-20	1.1868	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Mar-20	1.2146	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Mar-20	1.2668	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Mar-20	1.3044	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Mar-20	1.3064	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Mar-20	1.3117	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Mar-20	1.3790	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Mar-20	1.3837	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	23-Mar-20	1.3830	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Mar-20	1.3870	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	25-Mar-20	1.3909	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Mar-20	1.4015	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Mar-20	1.4570	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Mar-20	1.6459	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	31-Mar-20	1.6670	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Mar-20	0.3565	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Mar-20	0.4476	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Mar-20	0.4843	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05-Mar-20	0.5696	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Mar-20	0.5998	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Mar-20	0.6028	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Mar-20	0.5983	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Mar-20	0.6115	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Mar-20	0.6297	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Mar-20	0.6943	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Mar-20	0.7125	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Mar-20	0.7096	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Mar-20	0.7095	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Mar-20	0.7628	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Mar-20	0.7620	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Mar-20	0.7478	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Mar-20	0.7466	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25-Mar-20	0.7450	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Mar-20	0.7496	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Mar-20	0.7927	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Mar-20	0.9416	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	31-Mar-20	0.9549	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Mar-20	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 QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Mar-20	0.8177	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Mar-20	0.9277	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Mar-20	0.9757	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05-Mar-20	1.0793	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Mar-20	1.1199	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Mar-20	1.1413	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Mar-20	1.1419	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Mar-20	1.1628	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Mar-20	1.1892	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Mar-20	1.2404	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Mar-20	1.2770	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Mar-20	1.2786	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Mar-20	1.2834	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Mar-20	1.3492	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Mar-20	1.3533	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Mar-20	1.3519	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Mar-20	1.3552	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25-Mar-20	1.3582	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Mar-20	1.3685	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Mar-20	1.4229	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Mar-20	1.6085	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	31-Mar-20	1.6290	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Mar-20	0.3332	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Mar-20	0.3999	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Mar-20	0.4274	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	05-Mar-20	0.4900	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Mar-20	0.5129	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Mar-20	0.5183	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Mar-20	0.5161	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Mar-20	0.5267	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Mar-20	0.5407	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Mar-20	0.5707	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Mar-20	0.5867	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Mar-20	0.5855	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Mar-20	0.5863	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Mar-20	0.6256	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Mar-20	0.6259	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Mar-20	0.6184	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Mar-20	0.6183	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	25-Mar-20	0.6181	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Mar-20	0.6223	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Mar-20	0.6543	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Mar-20	0.7644	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	31-Mar-20	0.7749	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Mar-20	0.4942	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Mar-20	0.5888	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Mar-20	0.6280	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	05-Mar-20	0.7163	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Mar-20	0.7484	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Mar-20	0.7574	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Mar-20	0.7556	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Mar-20	0.7716	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Mar-20	0.7930	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Mar-20	0.8368	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Mar-20	0.8626	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Mar-20	0.8617	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Mar-20	0.8635	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Mar-20	0.9206	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Mar-20	0.9215	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Mar-20	0.9126	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Mar-20	0.9135	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	25-Mar-20	0.9135	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Mar-20	0.9206	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 QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Mar-20	0.9670	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Mar-20	1.1258	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	31-Mar-20	1.1418	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Mar-20	0.2904	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Mar-20	0.3488	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Mar-20	0.3730	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05-Mar-20	0.4278	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Mar-20	0.4478	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Mar-20	0.4526	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Mar-20	0.4506	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Mar-20	0.4599	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Mar-20	0.4723	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Mar-20	0.4985	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Mar-20	0.5125	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Mar-20	0.5115	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Mar-20	0.5122	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Mar-20	0.5466	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Mar-20	0.5469	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Mar-20	0.5403	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Mar-20	0.5403	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25-Mar-20	0.5400	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Mar-20	0.5437	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Mar-20	0.5718	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Mar-20	0.6682	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	31-Mar-20	0.6774	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Mar-20	0.6310	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Mar-20	0.7370	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Mar-20	0.7814	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	05-Mar-20	0.8825	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Mar-20	0.9208	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Mar-20	0.9331	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Mar-20	0.9306	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Mar-20	0.9479	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	12-Mar-20	0.9713	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Mar-20	1.0194	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Mar-20	1.0465	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Mar-20	1.0453	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	18-Mar-20	1.0465	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Mar-20	1.1082	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Mar-20	1.1082	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Mar-20	1.0971	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Mar-20	1.0971	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	25-Mar-20	1.0958	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Mar-20	1.1032	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Mar-20	1.1550	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Mar-20	1.3314	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	31-Mar-20	1.3486	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Mar-20	0.2481	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Mar-20	0.3109	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Mar-20	0.3363	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05-Mar-20	0.3953	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Mar-20	0.4165	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Mar-20	0.4182	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Mar-20	0.4152	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Mar-20	0.4245	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Mar-20	0.4368	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Mar-20	0.4648	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Mar-20	0.4788	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Mar-20	0.4771	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Mar-20	0.4771	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Mar-20	0.5140	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Mar-20	0.5136	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Mar-20	0.5042	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Mar-20	0.5038	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25-Mar-20	0.5030	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Mar-20	0.5064	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Mar-20	0.5365	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Mar-20	0.6399	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	31-Mar-20	0.6497	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Mar-20	0.2147	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 QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Mar-20	0.2721	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Mar-20	0.2953	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05-Mar-20	0.3494	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Mar-20	0.3685	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Mar-20	0.3701	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Mar-20	0.3670	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Mar-20	0.3753	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Mar-20	0.3868	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Mar-20	0.4117	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Mar-20	0.4227	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Mar-20	0.4208	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Mar-20	0.4206	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Mar-20	0.4522	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Mar-20	0.4517	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Mar-20	0.4431	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Mar-20	0.4423	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25-Mar-20	0.4412	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Mar-20	0.4439	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Mar-20	0.4697	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Mar-20	0.5584	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	31-Mar-20	0.5663	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	31-Mar-20	0.0448	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Mar-20	0.0340	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Mar-20	0.0235	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Mar-20	0.0311	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Mar-20	0.0212	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Mar-20	0.0120	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Mar-20	0.2629	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Mar-20	0.2546	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Mar-20	0.2297	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Mar-20	0.2216	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Mar-20	0.3086	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Mar-20	0.2999	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Mar-20	0.2908	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Mar-20	0.3630	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	31-Mar-20	0.4550	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Mar-20	0.3838	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Mar-20	0.5334	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Mar-20	0.5328	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Mar-20	0.8389	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Mar-20	0.8384	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Mar-20	0.8369	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Mar-20	0.8423	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Mar-20	0.9035	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Mar-20	0.9028	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Mar-20	0.9023	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Mar-20	0.9013	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Mar-20	0.9009	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Mar-20	0.9005	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Mar-20	1.2547	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Mar-20	1.2542	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Mar-20	1.2527	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Mar-20	1.2523	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Mar-20	1.3632	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Mar-20	1.3627	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Mar-20	1.3622	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Mar-20	1.4756	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	31-Mar-20	1.5928	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Mar-20	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 Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	31-Mar-20	0.0716	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Mar-20	0.0515	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Mar-20	0.0357	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Mar-20	0.0471	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Mar-20	0.0320	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Mar-20	0.0182	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Mar-20	0.3997	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Mar-20	0.3872	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Mar-20	0.3493	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Mar-20	0.3370	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Mar-20	0.4692	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Mar-20	0.4560	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Mar-20	0.4422	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Mar-20	0.5521	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	31-Mar-20	0.6920	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	31-Mar-20	0.0020	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Mar-20	0.0635	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Mar-20	0.0569	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Mar-20	0.3209	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Mar-20	0.3143	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Mar-20	0.2950	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Mar-20	0.2941	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Mar-20	0.3422	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Mar-20	0.3359	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Mar-20	0.3301	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Mar-20	0.3129	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Mar-20	0.3075	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Mar-20	0.3022	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Mar-20	0.6098	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Mar-20	0.6046	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Mar-20	0.5888	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Mar-20	0.5837	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Mar-20	0.6766	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Mar-20	0.6711	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Mar-20	0.6654	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Mar-20	0.7501	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	31-Mar-20	0.8484	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Mar-20	0.0561	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Mar-20	0.0503	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Mar-20	0.2837	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Mar-20	0.2779	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Mar-20	0.2608	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Mar-20	0.2600	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Mar-20	0.3025	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Mar-20	0.2970	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Mar-20	0.2919	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Mar-20	0.2766	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Mar-20	0.2719	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Mar-20	0.2672	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Mar-20	0.5391	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Mar-20	0.5345	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Mar-20	0.5205	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Mar-20	0.5160	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Mar-20	0.5981	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Mar-20	0.5933	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Mar-20	0.5882	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30-Mar-20	0.6632	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	31-Mar-20	0.7500	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Mar-20	0.0974	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Mar-20	0.0874	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Mar-20	0.4904	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Mar-20	0.4804	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Mar-20	0.4509	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Mar-20	0.4495	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Mar-20	0.5229	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Mar-20	0.5133	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Mar-20	0.5045	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Mar-20	0.4781	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Mar-20	0.4700	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Mar-20	0.4619	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Mar-20	0.9316	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Mar-20	0.9236	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Mar-20	0.8995	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Mar-20	0.8916	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Mar-20	1.0335	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Mar-20	1.0251	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Mar-20	1.0164	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Mar-20	1.1458	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	31-Mar-20	1.2959	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Mar-20	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 Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	31-Mar-20	0.0396	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05-Mar-20	0.0147	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Mar-20	0.0049	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Mar-20	0.0109	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Mar-20	0.0015	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Mar-20	0.2153	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Mar-20	0.2078	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Mar-20	0.1855	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Mar-20	0.1781	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Mar-20	0.2549	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Mar-20	0.2471	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Mar-20	0.2388	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Mar-20	0.3031	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	31-Mar-20	0.3857	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Mar-20	0.0973	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Mar-20	0.0973	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Mar-20	0.1001	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Mar-20	0.1010	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Mar-20	0.1058	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Mar-20	0.1114	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Mar-20	0.1152	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Mar-20	0.1161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Mar-20	0.1180	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Mar-20	0.1190	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Mar-20	0.1265	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Mar-20	0.1275	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Mar-20	0.1313	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Mar-20	0.1331	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Mar-20	0.1369	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Mar-20	0.1426	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Mar-20	0.1416	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Mar-20	0.1435	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Mar-20	0.1435	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Mar-20	0.1445	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Mar-20	0.1501	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	31-Mar-20	0.1464	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Mar-20	0.0264	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Mar-20	0.0268	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Mar-20	0.0271	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Mar-20	0.0275	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Mar-20	0.0278	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Mar-20	0.0297	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Mar-20	0.0303	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Mar-20	0.0310	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Mar-20	0.0316	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Mar-20	0.0331	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Mar-20	0.0382	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Mar-20	0.0400	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18-Mar-20	0.0421	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Mar-20	0.0432	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Mar-20	0.0579	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Mar-20	0.0617	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Mar-20	0.0630	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Mar-20	0.0628	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Mar-20	0.0640	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Mar-20	0.0651	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Mar-20	0.0683	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	31-Mar-20	0.0643	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Mar-20	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 Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Mar-20	0.3133	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Mar-20	0.3187	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Mar-20	0.3240	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Mar-20	0.3293	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Mar-20	0.3347	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Mar-20	0.3513	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Mar-20	0.3567	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Mar-20	0.3620	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Mar-20	0.3673	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Mar-20	0.3740	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Mar-20	0.3927	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Mar-20	0.3987	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Mar-20	0.4053	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Mar-20	0.4107	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Mar-20	0.4160	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Mar-20	0.4327	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Mar-20	0.4380	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Mar-20	0.4413	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Mar-20	0.4467	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Mar-20	0.4520	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Mar-20	0.4680	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	31-Mar-20	0.4673	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Mar-20	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 Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Mar-20	0.0164	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Mar-20	0.0166	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Mar-20	0.0168	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Mar-20	0.0170	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Mar-20	0.0171	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Mar-20	0.0185	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Mar-20	0.0190	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Mar-20	0.0195	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Mar-20	0.0199	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Mar-20	0.0212	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Mar-20	0.0254	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Mar-20	0.0269	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Mar-20	0.0286	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Mar-20	0.0295	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Mar-20	0.0305	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Mar-20	0.0335	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Mar-20	0.0346	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Mar-20	0.0343	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Mar-20	0.0352	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Mar-20	0.0360	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Mar-20	0.0386	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	31-Mar-20	0.0350	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Mar-20	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 Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Mar-20	0.0188	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Mar-20	0.0191	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Mar-20	0.0192	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Mar-20	0.0195	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Mar-20	0.0197	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Mar-20	0.0212	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Mar-20	0.0218	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Mar-20	0.0223	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Mar-20	0.0228	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Mar-20	0.0243	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Mar-20	0.0290	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Mar-20	0.0307	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Mar-20	0.0327	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Mar-20	0.0337	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Mar-20	0.0348	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Mar-20	0.0382	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Mar-20	0.0394	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Mar-20	0.0391	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Mar-20	0.0401	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Mar-20	0.0411	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Mar-20	0.0439	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	31-Mar-20	0.0399	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Mar-20	0.3145	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Mar-20	0.3195	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Mar-20	0.3244	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Mar-20	0.3294	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Mar-20	0.3344	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Mar-20	0.3507	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Mar-20	0.3561	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Mar-20	0.3615	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Mar-20	0.3668	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Mar-20	0.3731	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Mar-20	0.3921	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Mar-20	0.3984	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Mar-20	0.4050	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Mar-20	0.4104	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Mar-20	0.4158	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Mar-20	0.4318	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Mar-20	0.4372	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Mar-20	0.4409	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Mar-20	0.4462	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Mar-20	0.4515	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Mar-20	0.4674	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	31-Mar-20	0.4671	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Mar-20	0.0241	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Mar-20	0.0244	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Mar-20	0.0246	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Mar-20	0.0249	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Mar-20	0.0252	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Mar-20	0.0271	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Mar-20	0.0278	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Mar-20	0.0285	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Mar-20	0.0291	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Mar-20	0.0309	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Mar-20	0.0368	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Mar-20	0.0388	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Mar-20	0.0412	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Mar-20	0.0423	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Mar-20	0.0437	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Mar-20	0.0477	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Mar-20	0.0491	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Mar-20	0.0487	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Mar-20	0.0499	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Mar-20	0.0511	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Mar-20	0.0546	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	31-Mar-20	0.0496	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Mar-20	0.0434	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Mar-20	0.0442	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Mar-20	0.0448	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Mar-20	0.0454	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Mar-20	0.0460	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Mar-20	0.0484	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Mar-20	0.0493	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Mar-20	0.0501	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Mar-20	0.0510	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Mar-20	0.0527	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Mar-20	0.0579	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Mar-20	0.0599	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Mar-20	0.0620	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Mar-20	0.0634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Mar-20	0.0647	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Mar-20	0.0687	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Mar-20	0.0702	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Mar-20	0.0703	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Mar-20	0.0717	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Mar-20	0.0730	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Mar-20	0.0765	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	31-Mar-20	0.0735	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Mar-20	0.0000	0.1586
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Mar-20	0.1184	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Mar-20	0.1208	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Mar-20	0.1229	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Mar-20	0.1249	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Mar-20	0.1268	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Mar-20	0.1336	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Mar-20	0.1356	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Mar-20	0.1367	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Mar-20	0.1387	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Mar-20	0.1409	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Mar-20	0.1468	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Mar-20	0.1489	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Mar-20	0.1523	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Mar-20	0.1544	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Mar-20	0.1565	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Mar-20	0.1629	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Mar-20	0.1651	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Mar-20	0.1662	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Mar-20	0.1685	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Mar-20	0.1708	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Mar-20	0.1772	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	31-Mar-20	0.1784	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Mar-20	0.1013	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Mar-20	0.1034	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Mar-20	0.1053	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Mar-20	0.1070	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Mar-20	0.1088	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Mar-20	0.1148	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Mar-20	0.1166	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Mar-20	0.1176	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Mar-20	0.1194	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Mar-20	0.1213	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Mar-20	0.1265	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Mar-20	0.1284	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Mar-20	0.1314	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Mar-20	0.1332	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Mar-20	0.1350	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Mar-20	0.1404	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Mar-20	0.1423	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Mar-20	0.1432	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Mar-20	0.1452	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Mar-20	0.1472	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Mar-20	0.1527	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	31-Mar-20	0.1538	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Mar-20	0.0000	0.7010
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Mar-20	0.0000	0.6600
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Mar-20	0.1164	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Mar-20	0.1187	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Mar-20	0.1207	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Mar-20	0.1227	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Mar-20	0.1246	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Mar-20	0.1313	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Mar-20	0.1333	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	11-Mar-20	0.1343	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Mar-20	0.1363	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Mar-20	0.1383	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Mar-20	0.1441	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Mar-20	0.1461	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Mar-20	0.1493	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Mar-20	0.1512	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Mar-20	0.1531	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Mar-20	0.1590	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Mar-20	0.1609	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Mar-20	0.1620	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Mar-20	0.0000	0.1620
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Mar-20	0.1134	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Mar-20	0.1157	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Mar-20	0.1177	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Mar-20	0.1197	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Mar-20	0.1216	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Mar-20	0.1282	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Mar-20	0.1303	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Mar-20	0.1313	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Mar-20	0.1333	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Mar-20	0.1354	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Mar-20	0.1411	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Mar-20	0.1432	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Mar-20	0.1465	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Mar-20	0.1485	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Mar-20	0.1505	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Mar-20	0.1564	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Mar-20	0.1584	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Mar-20	0.1595	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Mar-20	0.1616	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Mar-20	0.1638	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Mar-20	0.1700	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	31-Mar-20	0.1711	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Mar-20	0.0000	0.6709
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Mar-20	0.0000	0.9094
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	31-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Mar-20	0.1337	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Mar-20	0.1364	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Mar-20	0.1388	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Mar-20	0.1410	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Mar-20	0.1432	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Mar-20	0.1509	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Mar-20	0.1532	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Mar-20	0.1544	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Mar-20	0.1567	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Mar-20	0.1590	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Mar-20	0.1654	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Mar-20	0.1677	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Mar-20	0.1713	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Mar-20	0.1734	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Mar-20	0.1756	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Mar-20	0.1821	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Mar-20	0.1843	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Mar-20	0.1855	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Mar-20	0.1878	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Mar-20	0.1902	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Mar-20	0.1970	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	31-Mar-20	0.1983	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Mar-20	0.0000	0.1564
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Mar-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Mar-20	0.0274	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Mar-20	0.0332	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Mar-20	0.0370	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Mar-20	0.0430	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Mar-20	0.0460	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Mar-20	0.0696	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Mar-20	0.0837	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Mar-20	0.0000	0.3531
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Mar-20	0.0009	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Mar-20	0.0176	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Mar-20	0.1094	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Mar-20	0.1164	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Mar-20	0.1213	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Mar-20	0.1285	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Mar-20	0.1346	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Mar-20	0.1599	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Mar-20	0.1755	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Mar-20	0.0000	0.3650
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Mar-20	0.5435	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Mar-20	0.5527	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Mar-20	0.5631	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Mar-20	0.5719	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Mar-20	0.5806	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Mar-20	0.6064	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Mar-20	0.6262	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Mar-20	0.6353	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Mar-20	0.6440	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Mar-20	0.6517	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Mar-20	0.6713	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Mar-20	0.8013	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Mar-20	0.8099	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Mar-20	0.8156	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Mar-20	0.8245	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Mar-20	0.8288	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Mar-20	0.8638	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Mar-20	0.8847	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Mar-20	0.8930	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Mar-20	0.9036	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Mar-20	0.9292	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	31-Mar-20	0.9343	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Mar-20	0.4001	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Mar-20	0.4069	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Mar-20	0.4149	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Mar-20	0.4214	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Mar-20	0.4278	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Mar-20	0.4465	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Mar-20	0.4634	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Mar-20	0.4701	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Mar-20	0.4765	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Mar-20	0.4819	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Mar-20	0.4951	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Mar-20	0.6156	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Mar-20	0.6219	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Mar-20	0.6255	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Mar-20	0.6322	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Mar-20	0.6313	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Mar-20	0.6625	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Mar-20	0.6805	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Mar-20	0.6866	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Mar-20	0.6949	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Mar-20	0.7138	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	31-Mar-20	0.7169	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Mar-20	0.6681	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Mar-20	0.6793	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Mar-20	0.6917	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Mar-20	0.7026	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Mar-20	0.7134	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Mar-20	0.7453	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Mar-20	0.7678	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Mar-20	0.7788	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Mar-20	0.7896	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Mar-20	0.7993	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Mar-20	0.8245	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Mar-20	0.9625	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18-Mar-20	0.9730	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Mar-20	0.9805	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Mar-20	0.9913	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Mar-20	1.0004	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Mar-20	1.0386	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Mar-20	1.0620	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Mar-20	1.0722	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Mar-20	1.0848	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Mar-20	1.1162	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	31-Mar-20	1.1231	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Mar-20	0.4061	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Mar-20	0.4129	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Mar-20	0.4209	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Mar-20	0.4274	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Mar-20	0.4338	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Mar-20	0.4526	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Mar-20	0.4695	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Mar-20	0.4762	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Mar-20	0.4827	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Mar-20	0.4881	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Mar-20	0.5013	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Mar-20	0.6222	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Mar-20	0.6285	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19-Mar-20	0.6322	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Mar-20	0.6389	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Mar-20	0.6380	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Mar-20	0.6693	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Mar-20	0.6873	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Mar-20	0.6935	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Mar-20	0.7017	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Mar-20	0.7207	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	31-Mar-20	0.7238	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Mar-20	0.7044	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Mar-20	0.7167	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Mar-20	0.7309	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Mar-20	0.7432	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Mar-20	0.7554	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Mar-20	0.7894	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Mar-20	0.8130	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Mar-20	0.8253	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Mar-20	0.8376	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Mar-20	0.8489	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Mar-20	0.8782	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Mar-20	1.0179	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Mar-20	1.0302	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Mar-20	1.0397	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Mar-20	1.0529	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Mar-20	1.0661	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Mar-20	1.1058	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Mar-20	1.1303	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Mar-20	1.1416	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Mar-20	1.1549	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Mar-20	1.1898	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	31-Mar-20	1.1983	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Mar-20	0.9276	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Mar-20	0.9430	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Mar-20	0.9598	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Mar-20	0.9750	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Mar-20	0.9900	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Mar-20	1.0345	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Mar-20	1.0622	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Mar-20	1.0776	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Mar-20	1.0926	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Mar-20	1.1063	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Mar-20	1.1431	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Mar-20	1.2968	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Mar-20	1.3114	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Mar-20	1.3227	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Mar-20	1.3374	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Mar-20	1.3563	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Mar-20	1.4010	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Mar-20	1.4295	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Mar-20	1.4437	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Mar-20	1.4604	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Mar-20	1.5038	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	31-Mar-20	1.5144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Mar-20	0.5718	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Mar-20	0.5814	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Mar-20	0.5923	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Mar-20	0.6017	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Mar-20	0.6109	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Mar-20	0.6380	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Mar-20	0.6589	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Mar-20	0.6684	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Mar-20	0.6776	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Mar-20	0.6857	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Mar-20	0.7063	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Mar-20	0.8433	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Mar-20	0.8524	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Mar-20	0.8584	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Mar-20	0.8677	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Mar-20	0.8723	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Mar-20	0.9092	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Mar-20	0.9312	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Mar-20	0.9399	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Mar-20	0.9511	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Mar-20	0.9780	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	31-Mar-20	0.9834	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Mar-20	0.9250	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Mar-20	0.9404	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Mar-20	0.9572	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Mar-20	0.9723	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Mar-20	0.9872	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Mar-20	1.0316	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Mar-20	1.0593	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Mar-20	1.0746	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Mar-20	1.0895	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Mar-20	1.1032	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Mar-20	1.1400	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Mar-20	1.2932	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Mar-20	1.3078	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Mar-20	1.3190	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Mar-20	1.3337	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Mar-20	1.3525	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Mar-20	1.3970	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Mar-20	1.4255	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Mar-20	1.4396	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Mar-20	1.4563	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Mar-20	1.4996	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	31-Mar-20	1.5101	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Mar-20	0.6999	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Mar-20	0.7116	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Mar-20	0.7246	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Mar-20	0.7360	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Mar-20	0.7472	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Mar-20	0.7806	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Mar-20	0.8037	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Mar-20	0.8153	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Mar-20	0.8266	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Mar-20	0.8367	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Mar-20	0.8633	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Mar-20	1.0025	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Mar-20	1.0135	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Mar-20	1.0214	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Mar-20	1.0327	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Mar-20	1.0431	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Mar-20	1.0819	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Mar-20	1.1058	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Mar-20	1.1165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Mar-20	1.1296	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Mar-20	1.1624	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	31-Mar-20	1.1697	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Mar-20	0.0067	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Mar-20	0.0146	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Mar-20	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Mar-20	0.0294	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Mar-20	0.0585	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Mar-20	0.1515	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Mar-20	0.1594	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Mar-20	0.1658	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Mar-20	0.1742	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Mar-20	0.1827	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Mar-20	0.2097	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Mar-20	0.2266	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Mar-20	0.0000	0.3679
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Mar-20	0.7377	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Mar-20	0.7500	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Mar-20	0.7637	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Mar-20	0.7757	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Mar-20	0.7876	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Mar-20	0.8228	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Mar-20	0.8471	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Mar-20	0.8593	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Mar-20	0.8712	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Mar-20	0.8819	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Mar-20	0.9100	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Mar-20	1.0566	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Mar-20	1.0683	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Mar-20	1.0766	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Mar-20	1.0885	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Mar-20	1.0994	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Mar-20	1.1403	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Mar-20	1.1656	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Mar-20	1.1768	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Mar-20	1.1906	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Mar-20	1.2252	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	31-Mar-20	1.2329	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Mar-20	0.4633	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Mar-20	0.4712	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Mar-20	0.4803	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Mar-20	0.4880	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Mar-20	0.4957	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Mar-20	0.5184	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Mar-20	0.5364	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Mar-20	0.5444	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Mar-20	0.5522	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Mar-20	0.5589	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Mar-20	0.5758	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Mar-20	0.6918	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Mar-20	0.6994	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Mar-20	0.7042	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Mar-20	0.7118	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Mar-20	0.7150	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Mar-20	0.7448	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Mar-20	0.7626	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Mar-20	0.7696	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Mar-20	0.7786	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Mar-20	0.8006	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	31-Mar-20	0.8050	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Mar-20	0.5563	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Mar-20	0.5658	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Mar-20	0.5763	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Mar-20	0.5855	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Mar-20	0.5947	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Mar-20	0.6222	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Mar-20	0.6418	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Mar-20	0.6514	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Mar-20	0.6607	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Mar-20	0.6690	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Mar-20	0.6903	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Mar-20	0.8091	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18-Mar-20	0.8180	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Mar-20	0.8242	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Mar-20	0.8332	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Mar-20	0.8403	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Mar-20	0.8719	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Mar-20	0.8913	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Mar-20	0.8996	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Mar-20	0.9101	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Mar-20	0.9363	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	31-Mar-20	0.9420	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Mar-20	0.0373	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Mar-20	0.0379	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Mar-20	0.0386	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Mar-20	0.0392	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Mar-20	0.0398	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Mar-20	0.0416	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Mar-20	0.0429	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Mar-20	0.0435	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Mar-20	0.0441	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Mar-20	0.0447	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Mar-20	0.0459	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Mar-20	0.0546	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Mar-20	0.0552	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Mar-20	0.0556	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Mar-20	0.0561	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Mar-20	0.0564	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Mar-20	0.0587	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Mar-20	0.0601	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Mar-20	0.0606	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Mar-20	0.0613	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Mar-20	0.0630	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	31-Mar-20	0.0633	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Mar-20	0.0464	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Mar-20	0.0472	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Mar-20	0.0480	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Mar-20	0.0488	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Mar-20	0.0495	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Mar-20	0.0517	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Mar-20	0.0532	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Mar-20	0.0540	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Mar-20	0.0547	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Mar-20	0.0554	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Mar-20	0.0571	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Mar-20	0.0661	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Mar-20	0.0668	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Mar-20	0.0673	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Mar-20	0.0680	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Mar-20	0.0686	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Mar-20	0.0710	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Mar-20	0.0726	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Mar-20	0.0732	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Mar-20	0.0741	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Mar-20	0.0761	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	31-Mar-20	0.0766	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Mar-20	0.0215	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Mar-20	0.0267	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Mar-20	0.0300	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Mar-20	0.0353	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Mar-20	0.0377	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Mar-20	0.0586	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Mar-20	0.0710	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Mar-20	0.0000	0.2995
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Mar-20	0.5115	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Mar-20	0.5201	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Mar-20	0.5298	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Mar-20	0.5382	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Mar-20	0.5465	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Mar-20	0.5715	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Mar-20	0.5893	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Mar-20	0.5980	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Mar-20	0.6065	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Mar-20	0.6140	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Mar-20	0.6333	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Mar-20	0.7409	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Mar-20	0.7489	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Mar-20	0.7545	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Mar-20	0.7626	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Mar-20	0.7691	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Mar-20	0.7978	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Mar-20	0.8154	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Mar-20	0.8230	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Mar-20	0.8326	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Mar-20	0.8564	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	31-Mar-20	0.8616	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Mar-20	0.0012	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Mar-20	0.0102	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Mar-20	0.0180	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Mar-20	0.0384	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Mar-20	0.1480	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Mar-20	0.1565	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Mar-20	0.1625	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Mar-20	0.1710	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Mar-20	0.1783	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Mar-20	0.2078	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Mar-20	0.2260	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Mar-20	0.0000	0.4003
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	02-Mar-20	0.0890	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Mar-20	0.1515	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	04-Mar-20	0.1550	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	05-Mar-20	0.1864	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	06-Mar-20	0.1801	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	09-Mar-20	0.1745	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	10-Mar-20	0.1773	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	11-Mar-20	0.1833	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	12-Mar-20	0.1830	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	13-Mar-20	0.2010	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	16-Mar-20	0.1956	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	17-Mar-20	0.2039	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	18-Mar-20	0.2006	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	19-Mar-20	0.2187	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	20-Mar-20	0.2187	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	23-Mar-20	0.2023	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Mar-20	0.2034	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	25-Mar-20	0.1968	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	26-Mar-20	0.0000	1.0109
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	02-Mar-20	0.1075	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Mar-20	0.1846	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	04-Mar-20	0.1887	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	05-Mar-20	0.2275	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	06-Mar-20	0.2198	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	09-Mar-20	0.2126	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	10-Mar-20	0.2159	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	11-Mar-20	0.2234	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	12-Mar-20	0.2229	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	13-Mar-20	0.2451	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	16-Mar-20	0.2384	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	17-Mar-20	0.2486	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	18-Mar-20	0.2446	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	19-Mar-20	0.2670	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	20-Mar-20	0.2819	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	23-Mar-20	0.2768	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Mar-20	0.2782	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	25-Mar-20	0.2556	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	26-Mar-20	0.2610	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	27-Mar-20	0.2677	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	30-Mar-20	0.4438	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 QEP Global Value Plus	A Acc	USD	LU1019481297	31-Mar-20	0.4358	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	02-Mar-20	0.5034	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Mar-20	0.5914	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	04-Mar-20	0.6019	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	05-Mar-20	0.6492	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	06-Mar-20	0.6473	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	09-Mar-20	0.6580	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	10-Mar-20	0.6666	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	11-Mar-20	0.6796	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	12-Mar-20	0.6841	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	13-Mar-20	0.7127	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	16-Mar-20	0.7356	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	17-Mar-20	0.7509	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	18-Mar-20	0.7510	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	19-Mar-20	0.7791	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	20-Mar-20	0.7832	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	23-Mar-20	0.7739	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Mar-20	0.7794	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	25-Mar-20	0.7750	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	26-Mar-20	0.7853	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	27-Mar-20	0.7969	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	30-Mar-20	0.9980	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	31-Mar-20	0.9940	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	02-Mar-20	0.9241	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Mar-20	1.0246	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	04-Mar-20	1.0423	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	05-Mar-20	1.0995	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	06-Mar-20	1.1038	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	09-Mar-20	1.1313	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	10-Mar-20	1.1455	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	11-Mar-20	1.1644	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	12-Mar-20	1.1742	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	13-Mar-20	1.2088	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	16-Mar-20	1.2298	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	17-Mar-20	1.2505	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	18-Mar-20	1.2552	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	19-Mar-20	1.2894	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	20-Mar-20	1.2979	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	23-Mar-20	1.3004	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Mar-20	1.3102	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	25-Mar-20	1.3097	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	26-Mar-20	1.3251	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	27-Mar-20	1.3422	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	30-Mar-20	1.5704	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	31-Mar-20	1.5708	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	02-Mar-20	0.3951	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Mar-20	0.4691	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	04-Mar-20	0.4772	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	05-Mar-20	0.5171	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	06-Mar-20	0.5147	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	09-Mar-20	0.5228	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	10-Mar-20	0.5301	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	11-Mar-20	0.5415	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	12-Mar-20	0.5456	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	13-Mar-20	0.5708	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	16-Mar-20	0.5790	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	17-Mar-20	0.5920	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	18-Mar-20	0.5920	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	19-Mar-20	0.6156	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	20-Mar-20	0.6188	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	23-Mar-20	0.6099	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Mar-20	0.6148	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	25-Mar-20	0.6107	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	26-Mar-20	0.6196	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	27-Mar-20	0.6294	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	30-Mar-20	0.7978	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	31-Mar-20	0.7946	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	02-Mar-20	0.0761	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Mar-20	0.1579	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	04-Mar-20	0.1623	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 QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	05-Mar-20	0.2035	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	06-Mar-20	0.1953	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	09-Mar-20	0.1875	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	10-Mar-20	0.1911	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	11-Mar-20	0.1990	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	12-Mar-20	0.1985	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	13-Mar-20	0.2221	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	16-Mar-20	0.2149	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	17-Mar-20	0.2258	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	18-Mar-20	0.2215	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	19-Mar-20	0.2453	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	20-Mar-20	0.2452	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	23-Mar-20	0.2236	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Mar-20	0.2250	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	25-Mar-20	0.2163	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	26-Mar-20	0.2222	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	27-Mar-20	0.2292	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	30-Mar-20	0.4161	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	31-Mar-20	0.4076	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	02-Mar-20	0.5560	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Mar-20	0.6480	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	04-Mar-20	0.6580	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	05-Mar-20	0.7080	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	06-Mar-20	0.7050	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	09-Mar-20	0.7150	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	10-Mar-20	0.7240	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	11-Mar-20	0.7380	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	12-Mar-20	0.7430	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	13-Mar-20	0.7740	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	16-Mar-20	0.7850	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	17-Mar-20	0.8010	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	18-Mar-20	0.8010	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	19-Mar-20	0.8300	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	20-Mar-20	0.8330	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	23-Mar-20	0.8210	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Mar-20	0.8270	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	25-Mar-20	0.8220	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	26-Mar-20	0.8330	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	27-Mar-20	0.8450	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	30-Mar-20	1.0530	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	31-Mar-20	1.0490	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	02-Mar-20	0.9568	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Mar-20	1.0630	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	04-Mar-20	1.0819	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	05-Mar-20	1.1431	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	06-Mar-20	1.1476	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	09-Mar-20	1.1764	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	10-Mar-20	1.1908	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	11-Mar-20	1.2106	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	12-Mar-20	1.2205	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	13-Mar-20	1.2574	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	16-Mar-20	1.2772	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	17-Mar-20	1.2988	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	18-Mar-20	1.3033	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	19-Mar-20	1.3393	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	20-Mar-20	1.3483	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	23-Mar-20	1.3492	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Mar-20	1.3591	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	25-Mar-20	1.3582	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	26-Mar-20	1.3744	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	27-Mar-20	1.3924	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	30-Mar-20	1.6337	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	31-Mar-20	1.6346	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	02-Mar-20	0.5231	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Mar-20	0.6163	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	04-Mar-20	0.6274	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	05-Mar-20	0.6776	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	06-Mar-20	0.6756	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	09-Mar-20	0.6869	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	10-Mar-20	0.6961	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 QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	11-Mar-20	0.7098	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	12-Mar-20	0.7146	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	13-Mar-20	0.7450	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	16-Mar-20	0.7517	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	17-Mar-20	0.7679	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	18-Mar-20	0.7680	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	19-Mar-20	0.7978	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	20-Mar-20	0.8021	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	23-Mar-20	0.7923	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Mar-20	0.7981	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	25-Mar-20	0.7934	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	26-Mar-20	0.8043	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	27-Mar-20	0.8167	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	30-Mar-20	1.0297	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	31-Mar-20	1.0256	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	02-Mar-20	0.9350	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Mar-20	1.0390	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	04-Mar-20	1.0570	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	05-Mar-20	1.1160	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	06-Mar-20	1.1200	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	09-Mar-20	1.1480	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	10-Mar-20	1.1620	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	11-Mar-20	1.1810	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	12-Mar-20	1.1910	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	13-Mar-20	1.2270	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	16-Mar-20	1.2470	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	17-Mar-20	1.2680	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	18-Mar-20	1.2730	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	19-Mar-20	1.3090	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	20-Mar-20	1.3180	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	23-Mar-20	1.3220	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Mar-20	1.3330	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	25-Mar-20	1.3330	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	26-Mar-20	1.3490	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	27-Mar-20	1.3660	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	30-Mar-20	1.6020	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	31-Mar-20	1.6020	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	02-Mar-20	0.8984	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Mar-20	0.9985	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	04-Mar-20	1.0166	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	05-Mar-20	1.0737	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	06-Mar-20	1.0783	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	09-Mar-20	1.1053	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	10-Mar-20	1.1196	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	11-Mar-20	1.1384	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	12-Mar-20	1.1475	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	13-Mar-20	1.1821	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	16-Mar-20	1.2024	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	17-Mar-20	1.2227	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	18-Mar-20	1.2272	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	19-Mar-20	1.2611	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	20-Mar-20	1.2694	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	23-Mar-20	1.2709	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Mar-20	1.2807	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	25-Mar-20	1.2799	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	26-Mar-20	1.2950	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	27-Mar-20	1.3115	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	30-Mar-20	1.5388	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	31-Mar-20	1.5388	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	02-Mar-20	0.3688	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Mar-20	0.4609	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	04-Mar-20	0.4724	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	05-Mar-20	0.5223	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	06-Mar-20	0.5210	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	09-Mar-20	0.5312	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	10-Mar-20	0.5389	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	11-Mar-20	0.5517	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	12-Mar-20	0.5555	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	13-Mar-20	0.5849	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	16-Mar-20	0.5926	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 QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	17-Mar-20	0.6067	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	18-Mar-20	0.6054	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	19-Mar-20	0.6348	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	20-Mar-20	0.6387	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	23-Mar-20	0.6284	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Mar-20	0.6335	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	25-Mar-20	0.6284	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	26-Mar-20	0.6374	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	27-Mar-20	0.6476	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	30-Mar-20	0.8535	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	31-Mar-20	0.8484	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Mar-20	0.0969	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Mar-20	0.1131	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Mar-20	0.1131	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Mar-20	0.1580	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Mar-20	0.1580	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Mar-20	0.1580	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Mar-20	0.1580	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Mar-20	0.3160	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Mar-20	0.3160	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Mar-20	0.3160	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Mar-20	0.3160	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Mar-20	0.3160	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Mar-20	0.3609	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Mar-20	0.3680	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Mar-20	0.3896	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	31-Mar-20	0.4201	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Mar-20	0.0956	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Mar-20	0.0952	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Mar-20	0.0948	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Mar-20	0.0943	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Mar-20	0.0939	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Mar-20	0.0927	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Mar-20	0.0923	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Mar-20	0.1064	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Mar-20	0.1060	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Mar-20	0.1514	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Mar-20	0.1505	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Mar-20	0.1502	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18-Mar-20	0.1501	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Mar-20	0.3070	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Mar-20	0.3066	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Mar-20	0.3054	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Mar-20	0.3051	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Mar-20	0.3045	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Mar-20	0.0055	0.2924

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 Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Mar-20	0.0122	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Mar-20	0.0330	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	31-Mar-20	0.0627	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Mar-20	0.0000	0.2916
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Mar-20	0.0000	0.2171
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	02-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	04-Mar-20	0.0039	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	05-Mar-20	0.0067	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	06-Mar-20	0.0050	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 Risk Premia	IZ Acc	USD	LU2016218286	09-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	10-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	11-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	12-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	13-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	16-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	18-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	20-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	23-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Mar-20	0.0079	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	25-Mar-20	0.0056	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	26-Mar-20	0.0028	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	27-Mar-20	0.0006	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	02-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	04-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	06-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	09-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	10-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	11-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	12-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	13-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	16-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	18-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	20-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	23-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	25-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	26-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	02-Mar-20	0.0294	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Mar-20	0.0298	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	04-Mar-20	0.0768	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	05-Mar-20	0.0802	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	06-Mar-20	0.0798	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	09-Mar-20	0.0770	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	10-Mar-20	0.0770	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	11-Mar-20	0.0762	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	12-Mar-20	0.0768	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	13-Mar-20	0.0736	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	16-Mar-20	0.0730	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Mar-20	0.0730	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	18-Mar-20	0.0726	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	19-Mar-20	0.0719	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	20-Mar-20	0.0715	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	23-Mar-20	0.0722	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Mar-20	0.1087	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	25-Mar-20	0.1073	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	26-Mar-20	0.1067	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	27-Mar-20	0.1063	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	30-Mar-20	0.1051	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	31-Mar-20	0.1031	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	02-Mar-20	0.0289	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Mar-20	0.0294	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	04-Mar-20	0.0852	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	05-Mar-20	0.0891	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	06-Mar-20	0.0887	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	09-Mar-20	0.0852	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	10-Mar-20	0.0852	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	11-Mar-20	0.0842	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	12-Mar-20	0.0848	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 Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	13-Mar-20	0.0811	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	16-Mar-20	0.0803	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Mar-20	0.0803	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	18-Mar-20	0.0798	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	19-Mar-20	0.0791	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	20-Mar-20	0.0786	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	23-Mar-20	0.0793	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Mar-20	0.1186	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	25-Mar-20	0.1170	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	26-Mar-20	0.1164	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	27-Mar-20	0.1159	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	30-Mar-20	0.1146	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	31-Mar-20	0.1121	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	02-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	04-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	06-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	09-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	10-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	11-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	12-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	13-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	16-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	18-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	20-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	23-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	25-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	26-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	02-Mar-20	0.0332	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Mar-20	0.0337	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	04-Mar-20	0.0812	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	05-Mar-20	0.0847	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	06-Mar-20	0.0845	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	09-Mar-20	0.0819	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	10-Mar-20	0.0820	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	11-Mar-20	0.0813	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	12-Mar-20	0.0820	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	13-Mar-20	0.0789	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	16-Mar-20	0.0785	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Mar-20	0.0786	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	18-Mar-20	0.0783	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	19-Mar-20	0.0778	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	20-Mar-20	0.0775	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	23-Mar-20	0.0785	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Mar-20	0.1142	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	25-Mar-20	0.1129	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	26-Mar-20	0.1125	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	27-Mar-20	0.1122	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	30-Mar-20	0.1113	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	31-Mar-20	0.1094	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Mar-20	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 Frontier Markets Equity	A Dis	USD	LU1046231319	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Mar-20	0.3083	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25-Mar-20	0.4914	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Mar-20	0.5583	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Mar-20	0.5534	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Mar-20	0.5384	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	31-Mar-20	0.5337	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Mar-20	0.3980	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Mar-20	0.6262	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Mar-20	0.7096	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Mar-20	0.7036	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Mar-20	0.6848	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	31-Mar-20	0.6789	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Mar-20	0.1908	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Mar-20	0.4064	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Mar-20	0.4841	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Mar-20	0.4766	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Mar-20	0.4536	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	31-Mar-20	0.4463	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Mar-20	0.0329	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Mar-20	0.6063	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 Frontier Markets Equity	C Acc	USD	LU0562314715	25-Mar-20	0.8477	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Mar-20	0.9371	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Mar-20	0.9325	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Mar-20	0.9180	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	31-Mar-20	0.9135	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Mar-20	0.2258	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Mar-20	0.4429	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Mar-20	0.5214	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Mar-20	0.5141	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Mar-20	0.4918	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	31-Mar-20	0.4847	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Mar-20	0.0008	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Mar-20	0.0002	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Mar-20	0.0494	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Mar-20	0.0476	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Mar-20	0.0470	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Mar-20	0.0463	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19-Mar-20	0.0658	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	20-Mar-20	0.0651	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Mar-20	0.5103	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Mar-20	1.1898	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Mar-20	1.4784	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Mar-20	1.5882	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Mar-20	1.5874	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Mar-20	1.5843	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	31-Mar-20	1.5835	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Mar-20	0.3773	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Mar-20	0.5938	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Mar-20	0.6730	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Mar-20	0.6672	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Mar-20	0.6494	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 Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	31-Mar-20	0.6438	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Mar-20	0.0250	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Mar-20	0.7532	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Mar-20	1.0596	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Mar-20	1.1731	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Mar-20	1.1673	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Mar-20	1.1490	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	31-Mar-20	1.1432	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Mar-20	0.0194	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Mar-20	0.6532	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Mar-20	0.9199	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Mar-20	1.0187	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Mar-20	1.0136	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Mar-20	0.9977	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	31-Mar-20	0.9927	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Mar-20	0.3641	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Mar-20	0.5803	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Mar-20	0.6594	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Mar-20	0.6536	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Mar-20	0.6359	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	31-Mar-20	0.6303	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Mar-20	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 Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	20-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Mar-20	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Mar-20	0.0965	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Mar-20	0.2466	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Mar-20	0.3010	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Mar-20	0.2958	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Mar-20	0.2797	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	31-Mar-20	0.2746	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Mar-20	0.1352	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Mar-20	0.1448	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Mar-20	0.1536	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Mar-20	0.1625	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Mar-20	0.1715	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Mar-20	0.1930	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Mar-20	0.1996	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Mar-20	0.2020	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Mar-20	0.2091	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Mar-20	0.2163	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Mar-20	0.2433	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Mar-20	0.2517	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Mar-20	0.2612	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Mar-20	0.2706	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Mar-20	0.2730	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Mar-20	0.3360	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Mar-20	0.3446	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Mar-20	0.3514	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Mar-20	0.0788	0.2808
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Mar-20	0.0874	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Mar-20	0.1141	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	31-Mar-20	0.1172	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Mar-20	0.0630	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Mar-20	0.0714	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04-Mar-20	0.0788	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Mar-20	0.0865	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Mar-20	0.0941	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Mar-20	0.1119	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Mar-20	0.1172	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Mar-20	0.1185	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Mar-20	0.1244	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Mar-20	0.1304	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Mar-20	0.1538	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Mar-20	0.1609	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Mar-20	0.1693	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Mar-20	0.1775	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Mar-20	0.1790	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Mar-20	0.2377	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Mar-20	0.2528	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Mar-20	0.2585	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Mar-20	0.0000	0.2736
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Mar-20	0.0228	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	31-Mar-20	0.0249	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Mar-20	1.6948	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Mar-20	1.7159	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Mar-20	1.7351	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Mar-20	1.7553	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Mar-20	1.7754	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Mar-20	1.8263	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Mar-20	1.8417	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 High Income	IZ Acc	USD	LU2016217809	11-Mar-20	1.8493	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Mar-20	1.8666	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Mar-20	1.8829	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Mar-20	1.9443	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Mar-20	1.9635	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Mar-20	1.9856	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Mar-20	2.0067	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Mar-20	2.0144	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Mar-20	2.1420	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Mar-20	2.1612	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Mar-20	2.1766	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Mar-20	2.1958	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Mar-20	2.2159	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Mar-20	2.2764	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	31-Mar-20	2.2860	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Mar-20	1.3646	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Mar-20	1.3808	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Mar-20	1.3954	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Mar-20	1.4104	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Mar-20	1.4253	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Mar-20	1.4614	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Mar-20	1.4723	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Mar-20	1.4764	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Mar-20	1.4884	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Mar-20	1.5003	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Mar-20	1.5455	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Mar-20	1.5594	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Mar-20	1.5755	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Mar-20	1.5911	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Mar-20	1.6067	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Mar-20	1.7120	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Mar-20	1.7264	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Mar-20	1.7377	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Mar-20	1.7514	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Mar-20	1.7659	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Mar-20	1.8107	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	31-Mar-20	1.8160	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Mar-20	1.8740	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Mar-20	1.8980	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Mar-20	1.9200	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Mar-20	1.9427	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Mar-20	1.9653	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Mar-20	2.0240	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Mar-20	2.0427	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Mar-20	2.0533	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Mar-20	2.0727	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Mar-20	2.0927	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Mar-20	2.1607	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Mar-20	2.1813	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18-Mar-20	2.2040	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Mar-20	2.2267	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Mar-20	2.2360	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Mar-20	2.3693	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Mar-20	2.3907	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Mar-20	2.4087	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Mar-20	2.4293	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Mar-20	2.4507	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Mar-20	2.5167	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	31-Mar-20	2.5280	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Mar-20	1.3094	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Mar-20	1.3249	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Mar-20	1.3390	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Mar-20	1.3534	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Mar-20	1.3678	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Mar-20	1.4029	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Mar-20	1.4134	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Mar-20	1.4172	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Mar-20	1.4287	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Mar-20	1.4401	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Mar-20	1.4824	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 High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Mar-20	1.4954	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Mar-20	1.5101	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Mar-20	1.5242	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Mar-20	1.5278	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Mar-20	1.6213	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Mar-20	1.6341	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Mar-20	1.6442	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Mar-20	1.6565	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Mar-20	1.6697	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Mar-20	1.7103	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	31-Mar-20	1.7150	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Mar-20	0.9251	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Mar-20	0.9357	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Mar-20	0.9451	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Mar-20	0.9548	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Mar-20	0.9645	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Mar-20	0.9875	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Mar-20	0.9943	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Mar-20	0.9959	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Mar-20	1.0036	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Mar-20	1.0111	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Mar-20	1.0402	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Mar-20	1.0491	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Mar-20	1.0592	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Mar-20	1.0690	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Mar-20	1.0706	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Mar-20	1.1388	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Mar-20	1.1474	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Mar-20	1.1540	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Mar-20	1.1621	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Mar-20	1.1710	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Mar-20	1.1986	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	31-Mar-20	1.2011	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Mar-20	0.8783	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Mar-20	0.8888	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Mar-20	0.8982	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Mar-20	0.9079	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Mar-20	0.9176	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Mar-20	0.9412	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Mar-20	0.9484	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Mar-20	0.9510	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Mar-20	0.9589	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Mar-20	0.9667	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Mar-20	0.9958	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Mar-20	1.0048	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Mar-20	1.0150	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Mar-20	1.0249	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Mar-20	1.0274	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Mar-20	1.0929	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Mar-20	1.1019	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Mar-20	1.1090	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Mar-20	0.2317	0.8202
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Mar-20	0.2408	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Mar-20	0.2690	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	31-Mar-20	0.2722	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Mar-20	0.7729	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Mar-20	0.7817	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04-Mar-20	0.7897	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Mar-20	0.7978	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Mar-20	0.8060	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Mar-20	0.8252	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Mar-20	0.8309	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11-Mar-20	0.8323	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Mar-20	0.8387	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Mar-20	0.8451	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Mar-20	0.8699	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Mar-20	0.8775	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Mar-20	0.8864	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Mar-20	0.8949	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Mar-20	0.8964	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 High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Mar-20	0.9566	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Mar-20	0.9643	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Mar-20	0.9702	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Mar-20	0.1259	0.7886
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Mar-20	0.1337	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Mar-20	0.1578	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	31-Mar-20	0.1600	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Mar-20	1.3444	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Mar-20	1.3604	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Mar-20	1.3748	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Mar-20	1.3896	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Mar-20	1.4044	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Mar-20	1.4406	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Mar-20	1.4517	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Mar-20	1.4556	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Mar-20	1.4677	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Mar-20	1.4796	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Mar-20	1.5242	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Mar-20	1.5380	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Mar-20	1.5536	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Mar-20	1.5687	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Mar-20	1.5726	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Mar-20	1.6729	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Mar-20	1.6866	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Mar-20	1.6974	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Mar-20	1.7105	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Mar-20	1.7246	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Mar-20	1.7682	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	31-Mar-20	1.7732	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Mar-20	1.5149	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Mar-20	1.5341	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Mar-20	1.5517	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Mar-20	1.5697	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Mar-20	1.5877	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Mar-20	1.6333	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Mar-20	1.6474	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Mar-20	1.6542	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Mar-20	1.6693	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Mar-20	1.6841	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Mar-20	1.7375	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Mar-20	1.7543	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Mar-20	1.7728	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Mar-20	1.7907	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Mar-20	1.7968	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Mar-20	1.9069	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Mar-20	1.9233	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Mar-20	1.9366	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Mar-20	1.9523	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Mar-20	1.9691	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Mar-20	2.0210	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	31-Mar-20	2.0285	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Mar-20	0.7978	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Mar-20	0.8070	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Mar-20	0.8152	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Mar-20	0.8236	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Mar-20	0.8320	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Mar-20	0.8519	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Mar-20	0.8578	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Mar-20	0.8592	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Mar-20	0.8659	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Mar-20	0.8724	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Mar-20	0.8981	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Mar-20	0.9059	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Mar-20	0.9150	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Mar-20	0.9238	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Mar-20	0.9254	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Mar-20	0.9876	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Mar-20	0.9955	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Mar-20	1.0016	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Mar-20	0.1299	0.8142

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 High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Mar-20	0.1379	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Mar-20	0.1628	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	31-Mar-20	0.1650	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	31-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	02-Mar-20	0.1184	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 Markets Smaller Companies	I Acc	USD	LU1012218142	03-Mar-20	0.1186	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	04-Mar-20	0.1185	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	05-Mar-20	0.1163	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	06-Mar-20	0.1317	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	09-Mar-20	0.1261	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	10-Mar-20	0.1260	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	11-Mar-20	0.2098	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	12-Mar-20	0.2097	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	13-Mar-20	0.2475	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	16-Mar-20	0.2722	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	17-Mar-20	0.2721	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	18-Mar-20	0.2737	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	19-Mar-20	0.2758	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	20-Mar-20	0.3207	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	23-Mar-20	0.3197	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	24-Mar-20	0.3194	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	25-Mar-20	0.3176	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	26-Mar-20	0.3460	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	27-Mar-20	0.3457	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	30-Mar-20	0.3447	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	31-Mar-20	0.4360	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	26-Mar-20	0.0017	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	31-Mar-20	0.0722	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	02-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	03-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	04-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	05-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	06-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	09-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	10-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	11-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	12-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	13-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	16-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	17-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	18-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	19-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	20-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	23-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	24-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	25-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	26-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	27-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	30-Mar-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	31-Mar-20	0.0017	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	06-Mar-20	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 European Alpha Focus	A Dis	EUR	LU1817472001	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	02-Mar-20	0.0565	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Mar-20	0.0516	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	04-Mar-20	0.0467	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	05-Mar-20	0.1869	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	06-Mar-20	0.1822	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	09-Mar-20	0.1682	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	10-Mar-20	0.1638	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	11-Mar-20	0.1594	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	12-Mar-20	0.1551	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	13-Mar-20	0.1512	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	16-Mar-20	0.1393	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Mar-20	0.1491	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	18-Mar-20	0.1444	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	19-Mar-20	0.2127	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	20-Mar-20	0.2091	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	23-Mar-20	0.1984	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Mar-20	0.2621	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	25-Mar-20	0.2578	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	26-Mar-20	0.2644	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	02-Mar-20	0.0580	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Mar-20	0.0529	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	04-Mar-20	0.0478	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	05-Mar-20	0.1927	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	06-Mar-20	0.1878	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	09-Mar-20	0.1733	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	10-Mar-20	0.1687	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	11-Mar-20	0.1642	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	12-Mar-20	0.1598	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 Alpha Focus	C Acc	EUR	LU0591897862	13-Mar-20	0.1557	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	16-Mar-20	0.1435	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Mar-20	0.1398	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	18-Mar-20	0.1349	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	19-Mar-20	0.2055	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	20-Mar-20	0.2018	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	23-Mar-20	0.1907	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Mar-20	0.2565	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	25-Mar-20	0.2521	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	26-Mar-20	0.2736	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	02-Mar-20	0.4245	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Mar-20	0.4239	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	04-Mar-20	0.4234	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	05-Mar-20	0.5911	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	06-Mar-20	0.5907	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	09-Mar-20	0.5889	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	10-Mar-20	0.5883	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	11-Mar-20	0.5877	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	12-Mar-20	0.5871	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	13-Mar-20	0.5865	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	16-Mar-20	0.5847	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Mar-20	0.5841	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	18-Mar-20	0.5821	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	19-Mar-20	0.6847	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	20-Mar-20	0.6839	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	23-Mar-20	0.6822	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Mar-20	0.7596	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	25-Mar-20	0.7583	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	26-Mar-20	0.7697	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	27-Mar-20	0.3430	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	30-Mar-20	0.3411	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	31-Mar-20	0.3404	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	02-Mar-20	0.1430	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Mar-20	0.1397	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	04-Mar-20	0.1364	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	05-Mar-20	0.2816	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	06-Mar-20	0.2783	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	09-Mar-20	0.2673	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	10-Mar-20	0.2640	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	11-Mar-20	0.2607	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	12-Mar-20	0.2574	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	13-Mar-20	0.2552	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	16-Mar-20	0.2475	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Mar-20	0.2453	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	18-Mar-20	0.2420	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	19-Mar-20	0.3135	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	20-Mar-20	0.3113	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	23-Mar-20	0.3036	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Mar-20	0.3696	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	25-Mar-20	0.3663	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	26-Mar-20	0.3751	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	18-Mar-20	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 European Alpha Focus	A Dis GBP	EUR	LU1817473744	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	02-Mar-20	0.2853	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Mar-20	0.2835	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	04-Mar-20	0.2817	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	05-Mar-20	0.4284	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	06-Mar-20	0.4266	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	09-Mar-20	0.4203	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	10-Mar-20	0.4185	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	11-Mar-20	0.4167	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	12-Mar-20	0.4149	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	13-Mar-20	0.4131	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	16-Mar-20	0.4059	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Mar-20	0.4041	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	18-Mar-20	0.4014	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	19-Mar-20	0.4725	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	20-Mar-20	0.4707	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	23-Mar-20	0.4644	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	24-Mar-20	0.5311	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	25-Mar-20	0.5284	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	26-Mar-20	0.5374	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	27-Mar-20	0.1602	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	30-Mar-20	0.1539	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	31-Mar-20	0.1521	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	02-Mar-20	0.0551	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Mar-20	0.0503	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	04-Mar-20	0.0455	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	05-Mar-20	0.1820	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	06-Mar-20	0.1774	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	09-Mar-20	0.1638	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	10-Mar-20	0.1595	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	11-Mar-20	0.1552	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	12-Mar-20	0.1510	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	13-Mar-20	0.1472	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	16-Mar-20	0.1357	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Mar-20	0.1322	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	18-Mar-20	0.1276	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	19-Mar-20	0.1941	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	20-Mar-20	0.1906	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	23-Mar-20	0.1802	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Mar-20	0.2422	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	25-Mar-20	0.2380	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	26-Mar-20	0.2444	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	02-Mar-20	0.2173	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Mar-20	0.2143	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	04-Mar-20	0.2113	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	05-Mar-20	0.3729	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	06-Mar-20	0.3700	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	09-Mar-20	0.3614	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	10-Mar-20	0.3586	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	11-Mar-20	0.3558	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	12-Mar-20	0.3531	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	13-Mar-20	0.3507	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	16-Mar-20	0.3656	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Mar-20	0.3634	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	18-Mar-20	0.3599	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	19-Mar-20	0.4392	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	20-Mar-20	0.4370	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	23-Mar-20	0.4306	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Mar-20	0.5047	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 Alpha Focus	E Acc	EUR	LU1577467829	25-Mar-20	0.5019	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	26-Mar-20	0.5115	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	27-Mar-20	0.0924	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	30-Mar-20	0.0857	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	31-Mar-20	0.0835	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	02-Mar-20	0.0591	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Mar-20	0.0540	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	04-Mar-20	0.0489	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	05-Mar-20	0.1949	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	06-Mar-20	0.1900	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	09-Mar-20	0.1754	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	10-Mar-20	0.1708	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	11-Mar-20	0.1662	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	12-Mar-20	0.1617	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	13-Mar-20	0.1577	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	16-Mar-20	0.1453	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Mar-20	0.1416	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	18-Mar-20	0.1367	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	19-Mar-20	0.2078	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	20-Mar-20	0.2041	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	23-Mar-20	0.1929	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Mar-20	0.2592	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	25-Mar-20	0.2548	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	26-Mar-20	0.2616	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	02-Mar-20	0.1242	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Mar-20	0.1197	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	04-Mar-20	0.1152	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	05-Mar-20	0.2565	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	06-Mar-20	0.2520	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	09-Mar-20	0.2376	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	10-Mar-20	0.2340	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	11-Mar-20	0.2304	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	12-Mar-20	0.2268	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	13-Mar-20	0.2232	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	16-Mar-20	0.2106	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Mar-20	0.2070	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	18-Mar-20	0.2025	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	19-Mar-20	0.2700	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	20-Mar-20	0.2673	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	23-Mar-20	0.2556	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Mar-20	0.3195	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	25-Mar-20	0.3150	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	26-Mar-20	0.3222	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	02-Mar-20	0.1751	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Mar-20	0.1719	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	04-Mar-20	0.1687	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	05-Mar-20	0.3111	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	06-Mar-20	0.3080	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	09-Mar-20	0.2988	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	10-Mar-20	0.2958	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	11-Mar-20	0.2929	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	12-Mar-20	0.2900	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	13-Mar-20	0.2874	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	16-Mar-20	0.2794	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Mar-20	0.2901	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	18-Mar-20	0.2865	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	19-Mar-20	0.3563	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	20-Mar-20	0.3538	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	23-Mar-20	0.3466	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Mar-20	0.4117	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	25-Mar-20	0.4086	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	26-Mar-20	0.4164	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	27-Mar-20	0.0449	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	30-Mar-20	0.0370	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 Alpha Focus	S Dis	EUR	LU1817472936	31-Mar-20	0.0344	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	02-Mar-20	0.1708	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Mar-20	0.1677	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	04-Mar-20	0.1645	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	05-Mar-20	0.3035	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	06-Mar-20	0.3005	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	09-Mar-20	0.2915	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	10-Mar-20	0.2886	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	11-Mar-20	0.2858	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	12-Mar-20	0.2829	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	13-Mar-20	0.2942	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	16-Mar-20	0.2864	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Mar-20	0.2841	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	18-Mar-20	0.2806	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	19-Mar-20	0.3486	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	20-Mar-20	0.3462	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	23-Mar-20	0.3392	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Mar-20	0.4027	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	25-Mar-20	0.3997	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	26-Mar-20	0.4074	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	27-Mar-20	0.0447	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	30-Mar-20	0.0371	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	31-Mar-20	0.0345	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Mar-20	0.0482	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Mar-20	0.0432	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Mar-20	0.0382	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Mar-20	0.1783	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Mar-20	0.1735	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Mar-20	0.1591	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Mar-20	0.1546	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Mar-20	0.1502	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Mar-20	0.1458	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Mar-20	0.1419	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Mar-20	0.1300	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Mar-20	0.1265	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Mar-20	0.1220	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Mar-20	0.1961	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Mar-20	0.1927	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Mar-20	0.1822	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Mar-20	0.2414	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Mar-20	0.2373	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Mar-20	0.2434	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	02-Mar-20	0.0288	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	03-Mar-20	0.0292	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	04-Mar-20	0.0294	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	05-Mar-20	0.0297	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	06-Mar-20	0.0302	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	09-Mar-20	0.0311	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	10-Mar-20	0.0315	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	11-Mar-20	0.0320	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	12-Mar-20	0.0324	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	13-Mar-20	0.0329	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	16-Mar-20	0.0343	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	17-Mar-20	0.0345	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	18-Mar-20	0.0345	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	19-Mar-20	0.0350	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	20-Mar-20	0.0355	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	23-Mar-20	0.0338	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	24-Mar-20	0.0342	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	25-Mar-20	0.0347	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	26-Mar-20	0.0348	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	27-Mar-20	0.0353	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	30-Mar-20	0.0368	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	31-Mar-20	0.0371	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	02-Mar-20	0.0486	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	03-Mar-20	0.0493	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	04-Mar-20	0.0497	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	05-Mar-20	0.0503	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	06-Mar-20	0.0510	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	09-Mar-20	0.0526	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	10-Mar-20	0.0533	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	11-Mar-20	0.0540	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	12-Mar-20	0.0548	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	13-Mar-20	0.0555	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	16-Mar-20	0.0576	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	17-Mar-20	0.0580	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	18-Mar-20	0.0583	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	19-Mar-20	0.0590	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	20-Mar-20	0.0598	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	23-Mar-20	0.0585	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	24-Mar-20	0.0592	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	25-Mar-20	0.0600	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	26-Mar-20	0.0603	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	27-Mar-20	0.0610	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	30-Mar-20	0.0632	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	31-Mar-20	0.0638	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Mar-20	0.0482	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Mar-20	0.0489	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Mar-20	0.0494	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Mar-20	0.0500	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Mar-20	0.0508	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Mar-20	0.0526	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Mar-20	0.0533	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Mar-20	0.0541	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Mar-20	0.0548	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Mar-20	0.0556	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Mar-20	0.0579	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Mar-20	0.0583	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Mar-20	0.0586	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Mar-20	0.0594	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Mar-20	0.0602	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Mar-20	0.0590	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Mar-20	0.0598	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Mar-20	0.0606	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Mar-20	0.0609	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Mar-20	0.0617	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Mar-20	0.0640	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	31-Mar-20	0.0647	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	02-Mar-20	0.0354	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Mar-20	0.0359	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	04-Mar-20	0.0365	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	05-Mar-20	0.0369	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	06-Mar-20	0.0374	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	09-Mar-20	0.0390	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	10-Mar-20	0.0395	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 Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	11-Mar-20	0.0398	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	12-Mar-20	0.0403	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	13-Mar-20	0.0408	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	16-Mar-20	0.0424	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Mar-20	0.0429	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	18-Mar-20	0.0435	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	19-Mar-20	0.0439	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	20-Mar-20	0.0444	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	23-Mar-20	0.0396	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Mar-20	0.0401	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	25-Mar-20	0.0407	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	26-Mar-20	0.0000	0.0557
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	30-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	02-Mar-20	0.0251	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Mar-20	0.0255	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	04-Mar-20	0.0259	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	05-Mar-20	0.0262	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	06-Mar-20	0.0265	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	09-Mar-20	0.0275	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	10-Mar-20	0.0279	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	11-Mar-20	0.0280	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	12-Mar-20	0.0284	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	13-Mar-20	0.0287	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	16-Mar-20	0.0298	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Mar-20	0.0302	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	18-Mar-20	0.0305	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	19-Mar-20	0.0308	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	20-Mar-20	0.0311	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	23-Mar-20	0.0262	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Mar-20	0.0266	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	25-Mar-20	0.0270	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	26-Mar-20	0.0000	0.0534
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	30-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	02-Mar-20	0.0443	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Mar-20	0.0450	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	04-Mar-20	0.0457	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	05-Mar-20	0.0463	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	06-Mar-20	0.0469	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	09-Mar-20	0.0489	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	10-Mar-20	0.0495	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	11-Mar-20	0.0498	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	12-Mar-20	0.0505	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	13-Mar-20	0.0512	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	16-Mar-20	0.0532	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Mar-20	0.0538	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	18-Mar-20	0.0545	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	19-Mar-20	0.0550	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	20-Mar-20	0.0556	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	23-Mar-20	0.0496	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Mar-20	0.0503	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	25-Mar-20	0.0510	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	26-Mar-20	0.0519	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	27-Mar-20	0.0525	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	30-Mar-20	0.0545	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	31-Mar-20	0.0549	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	02-Mar-20	0.0315	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Mar-20	0.0319	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	04-Mar-20	0.0324	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	05-Mar-20	0.0328	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	06-Mar-20	0.0332	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	09-Mar-20	0.0345	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	10-Mar-20	0.0350	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	11-Mar-20	0.0351	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	12-Mar-20	0.0355	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	13-Mar-20	0.0360	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	16-Mar-20	0.0374	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 Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Mar-20	0.0378	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	18-Mar-20	0.0383	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	19-Mar-20	0.0386	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	20-Mar-20	0.0390	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	23-Mar-20	0.0328	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Mar-20	0.0333	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	25-Mar-20	0.0338	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	26-Mar-20	0.0345	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	27-Mar-20	0.0350	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	30-Mar-20	0.0364	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	31-Mar-20	0.0366	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	02-Mar-20	0.0526	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Mar-20	0.0534	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	04-Mar-20	0.0542	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	05-Mar-20	0.0549	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	06-Mar-20	0.0557	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	09-Mar-20	0.0580	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	10-Mar-20	0.0588	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	11-Mar-20	0.0592	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	12-Mar-20	0.0601	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	13-Mar-20	0.0609	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	16-Mar-20	0.0632	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Mar-20	0.0640	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	18-Mar-20	0.0648	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	19-Mar-20	0.0654	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	20-Mar-20	0.0662	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	23-Mar-20	0.0604	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Mar-20	0.0612	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	25-Mar-20	0.0619	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	26-Mar-20	0.0630	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	27-Mar-20	0.0638	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	30-Mar-20	0.0661	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	31-Mar-20	0.0666	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Mar-20	0.0302	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Mar-20	0.0307	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Mar-20	0.0312	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Mar-20	0.0315	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Mar-20	0.0319	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Mar-20	0.0331	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Mar-20	0.0336	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Mar-20	0.0337	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Mar-20	0.0342	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Mar-20	0.0346	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Mar-20	0.0359	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Mar-20	0.0363	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Mar-20	0.0368	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Mar-20	0.0371	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Mar-20	0.0375	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Mar-20	0.0313	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Mar-20	0.0317	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Mar-20	0.0322	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Mar-20	0.0329	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Mar-20	0.0333	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Mar-20	0.0347	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	31-Mar-20	0.0349	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	02-Mar-20	0.0607	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Mar-20	0.0617	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	04-Mar-20	0.0627	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	05-Mar-20	0.0635	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	06-Mar-20	0.0644	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	09-Mar-20	0.0672	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	10-Mar-20	0.0682	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	11-Mar-20	0.0687	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	12-Mar-20	0.0697	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	13-Mar-20	0.0706	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	16-Mar-20	0.0734	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Mar-20	0.0743	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	18-Mar-20	0.0753	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	19-Mar-20	0.0760	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	20-Mar-20	0.0769	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 Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	23-Mar-20	0.0722	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Mar-20	0.0731	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	25-Mar-20	0.0740	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	26-Mar-20	0.0000	0.0703
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	30-Mar-20	0.0028	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	31-Mar-20	0.0034	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	02-Mar-20	0.0241	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Mar-20	0.0245	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	04-Mar-20	0.0249	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	05-Mar-20	0.0251	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	06-Mar-20	0.0255	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	09-Mar-20	0.0264	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	10-Mar-20	0.0268	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	11-Mar-20	0.0268	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	12-Mar-20	0.0272	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	13-Mar-20	0.0276	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	16-Mar-20	0.0286	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Mar-20	0.0289	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	18-Mar-20	0.0293	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	19-Mar-20	0.0295	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	20-Mar-20	0.0299	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	23-Mar-20	0.0249	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Mar-20	0.0253	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	25-Mar-20	0.0257	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	26-Mar-20	0.0000	0.0532
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	30-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	02-Mar-20	0.0673	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Mar-20	0.0684	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	04-Mar-20	0.0695	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	05-Mar-20	0.0704	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	06-Mar-20	0.0714	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	09-Mar-20	0.0745	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	10-Mar-20	0.0755	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	11-Mar-20	0.0762	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	12-Mar-20	0.0773	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	13-Mar-20	0.0783	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	16-Mar-20	0.0814	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Mar-20	0.0824	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	18-Mar-20	0.0834	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	19-Mar-20	0.0843	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	20-Mar-20	0.0852	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	23-Mar-20	0.0800	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Mar-20	0.0810	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	25-Mar-20	0.0820	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	26-Mar-20	0.0832	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	27-Mar-20	0.0842	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	30-Mar-20	0.0873	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	31-Mar-20	0.0880	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	02-Mar-20	0.0544	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Mar-20	0.0553	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	04-Mar-20	0.0562	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	05-Mar-20	0.0569	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	06-Mar-20	0.0577	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	09-Mar-20	0.0602	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	10-Mar-20	0.0610	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	11-Mar-20	0.0614	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	12-Mar-20	0.0623	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	13-Mar-20	0.0631	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	16-Mar-20	0.0656	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Mar-20	0.0664	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	18-Mar-20	0.0672	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	19-Mar-20	0.0679	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	20-Mar-20	0.0687	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	23-Mar-20	0.0631	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Mar-20	0.0639	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	25-Mar-20	0.0647	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	26-Mar-20	0.0658	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 Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	27-Mar-20	0.0666	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	30-Mar-20	0.0691	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	31-Mar-20	0.0696	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	02-Mar-20	0.0496	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Mar-20	0.0503	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	04-Mar-20	0.0511	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	05-Mar-20	0.0518	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	06-Mar-20	0.0525	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	09-Mar-20	0.0547	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	10-Mar-20	0.0555	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	11-Mar-20	0.0559	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	12-Mar-20	0.0567	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	13-Mar-20	0.0574	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	16-Mar-20	0.0597	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Mar-20	0.0604	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	18-Mar-20	0.0612	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	19-Mar-20	0.0618	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	20-Mar-20	0.0625	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	23-Mar-20	0.0574	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Mar-20	0.0581	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	25-Mar-20	0.0589	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	26-Mar-20	0.0000	0.0691
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	27-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	30-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Mar-20	0.0550	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Mar-20	0.0558	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Mar-20	0.0567	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Mar-20	0.0574	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Mar-20	0.0583	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Mar-20	0.0608	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Mar-20	0.0616	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Mar-20	0.0621	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Mar-20	0.0629	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Mar-20	0.0638	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Mar-20	0.0663	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Mar-20	0.0671	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Mar-20	0.0679	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Mar-20	0.0686	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Mar-20	0.0694	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Mar-20	0.0637	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Mar-20	0.0645	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Mar-20	0.0654	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Mar-20	0.0664	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Mar-20	0.0672	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Mar-20	0.0697	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	31-Mar-20	0.0703	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Mar-20	0.0067	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 QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Mar-20	0.0041	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04-Mar-20	0.0083	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Mar-20	0.0058	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Mar-20	0.0117	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Mar-20	0.0145	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Mar-20	0.0113	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Mar-20	0.0378	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Mar-20	0.0379	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Mar-20	0.0366	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Mar-20	0.0290	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Mar-20	0.0362	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Mar-20	0.0377	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Mar-20	0.0882	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Mar-20	0.0857	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Mar-20	0.0966	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Mar-20	0.1320	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Mar-20	0.1358	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Mar-20	0.1374	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Mar-20	0.1342	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Mar-20	0.1340	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	31-Mar-20	0.1347	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Mar-20	0.2807	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Mar-20	0.2813	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Mar-20	0.2903	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Mar-20	0.2916	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Mar-20	0.3025	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Mar-20	0.3173	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Mar-20	0.3173	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Mar-20	0.3532	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Mar-20	0.3571	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Mar-20	0.3584	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Mar-20	0.3590	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Mar-20	0.3712	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Mar-20	0.3763	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Mar-20	0.4406	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Mar-20	0.4406	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Mar-20	0.4624	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Mar-20	0.5087	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Mar-20	0.5164	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Mar-20	0.5215	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Mar-20	0.5215	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Mar-20	0.5305	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	31-Mar-20	0.5350	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Mar-20	0.2247	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Mar-20	0.2253	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Mar-20	0.2323	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Mar-20	0.2329	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Mar-20	0.2417	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 QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Mar-20	0.2529	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Mar-20	0.2529	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Mar-20	0.2810	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Mar-20	0.2839	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Mar-20	0.2851	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Mar-20	0.2857	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Mar-20	0.2951	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Mar-20	0.2986	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Mar-20	0.3496	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Mar-20	0.3496	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Mar-20	0.3666	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Mar-20	0.4029	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Mar-20	0.4088	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Mar-20	0.4129	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Mar-20	0.4129	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Mar-20	0.4193	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	31-Mar-20	0.4229	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Mar-20	0.2265	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Mar-20	0.2269	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Mar-20	0.2347	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Mar-20	0.2353	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Mar-20	0.2451	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Mar-20	0.2578	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Mar-20	0.2574	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Mar-20	0.2893	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Mar-20	0.2925	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Mar-20	0.2939	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Mar-20	0.2941	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Mar-20	0.3045	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Mar-20	0.3088	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Mar-20	0.3662	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Mar-20	0.3660	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Mar-20	0.3854	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Mar-20	0.4264	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Mar-20	0.4330	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Mar-20	0.4374	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Mar-20	0.4367	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Mar-20	0.4444	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	31-Mar-20	0.4478	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Mar-20	0.3601	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Mar-20	0.3608	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Mar-20	0.3732	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Mar-20	0.3741	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Mar-20	0.3896	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Mar-20	0.4098	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Mar-20	0.4092	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Mar-20	0.4599	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Mar-20	0.4650	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 QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Mar-20	0.4672	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Mar-20	0.4676	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Mar-20	0.4842	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Mar-20	0.4910	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Mar-20	0.5822	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Mar-20	0.5818	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Mar-20	0.6127	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Mar-20	0.6779	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Mar-20	0.6884	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Mar-20	0.6953	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Mar-20	0.6942	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Mar-20	0.7064	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	31-Mar-20	0.7119	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Mar-20	0.0088	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Mar-20	0.0054	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Mar-20	0.0109	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Mar-20	0.0076	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Mar-20	0.0154	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Mar-20	0.0191	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Mar-20	0.0149	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Mar-20	0.0500	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Mar-20	0.0502	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Mar-20	0.0485	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Mar-20	0.0384	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Mar-20	0.0479	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Mar-20	0.0500	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Mar-20	0.1170	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Mar-20	0.1137	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Mar-20	0.1282	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Mar-20	0.1753	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Mar-20	0.1802	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Mar-20	0.1824	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Mar-20	0.1782	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Mar-20	0.1779	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	31-Mar-20	0.1788	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Mar-20	0.0104	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Mar-20	0.0063	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04-Mar-20	0.0129	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Mar-20	0.0089	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Mar-20	0.0183	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Mar-20	0.0227	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Mar-20	0.0176	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Mar-20	0.0597	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Mar-20	0.0599	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Mar-20	0.0579	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Mar-20	0.0457	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Mar-20	0.0572	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Mar-20	0.0597	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 QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Mar-20	0.1399	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Mar-20	0.1360	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Mar-20	0.1533	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Mar-20	0.2096	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Mar-20	0.2156	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Mar-20	0.2181	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Mar-20	0.2131	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Mar-20	0.2128	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	31-Mar-20	0.2139	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Mar-20	0.3010	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Mar-20	0.3015	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Mar-20	0.3119	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Mar-20	0.3127	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Mar-20	0.3256	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Mar-20	0.3425	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Mar-20	0.3419	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Mar-20	0.3843	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Mar-20	0.3886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Mar-20	0.3905	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Mar-20	0.3908	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Mar-20	0.4046	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18-Mar-20	0.4103	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Mar-20	0.4866	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Mar-20	0.4863	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Mar-20	0.5120	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Mar-20	0.5665	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Mar-20	0.5753	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Mar-20	0.5811	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Mar-20	0.5801	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Mar-20	0.5904	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	31-Mar-20	0.5949	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Mar-20	0.0542	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Mar-20	0.0523	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Mar-20	0.0572	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Mar-20	0.0554	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Mar-20	0.0621	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Mar-20	0.0670	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Mar-20	0.0645	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Mar-20	0.0916	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Mar-20	0.0925	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Mar-20	0.0918	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Mar-20	0.0860	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Mar-20	0.0938	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Mar-20	0.0959	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Mar-20	0.1470	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Mar-20	0.1450	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Mar-20	0.1576	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Mar-20	0.1936	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Mar-20	0.1979	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Mar-20	0.2001	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Mar-20	0.1975	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Mar-20	0.1991	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	31-Mar-20	0.2004	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Mar-20	0.0434	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Mar-20	0.0413	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Mar-20	0.0460	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Mar-20	0.0441	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Mar-20	0.0505	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Mar-20	0.0549	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Mar-20	0.0523	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Mar-20	0.0793	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Mar-20	0.0800	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Mar-20	0.0791	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Mar-20	0.0729	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Mar-20	0.0806	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Mar-20	0.0826	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Mar-20	0.1335	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Mar-20	0.1314	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Mar-20	0.1436	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Mar-20	0.1795	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 QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Mar-20	0.1837	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Mar-20	0.1857	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Mar-20	0.1830	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Mar-20	0.1841	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	31-Mar-20	0.1853	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Mar-20	0.0722	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Mar-20	0.0697	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Mar-20	0.0762	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Mar-20	0.0738	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Mar-20	0.0826	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Mar-20	0.0891	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Mar-20	0.0858	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Mar-20	0.1219	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Mar-20	0.1230	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Mar-20	0.1220	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Mar-20	0.1144	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Mar-20	0.1247	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Mar-20	0.1275	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Mar-20	0.1953	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Mar-20	0.1928	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Mar-20	0.2095	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Mar-20	0.2573	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Mar-20	0.2630	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Mar-20	0.2659	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Mar-20	0.2625	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Mar-20	0.2645	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	31-Mar-20	0.2663	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Mar-20	0.0573	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Mar-20	0.0546	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04-Mar-20	0.0609	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Mar-20	0.0583	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Mar-20	0.0669	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Mar-20	0.0727	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Mar-20	0.0692	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Mar-20	0.1051	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Mar-20	0.1059	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Mar-20	0.1048	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Mar-20	0.0966	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Mar-20	0.1067	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Mar-20	0.1094	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Mar-20	0.1770	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Mar-20	0.1743	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Mar-20	0.1905	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Mar-20	0.2381	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Mar-20	0.2437	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Mar-20	0.2464	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Mar-20	0.2428	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Mar-20	0.2443	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	31-Mar-20	0.2458	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Mar-20	0.0142	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Mar-20	0.0101	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Mar-20	0.0167	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Mar-20	0.0127	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Mar-20	0.0222	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Mar-20	0.0267	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Mar-20	0.0217	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Mar-20	0.0639	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Mar-20	0.0641	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Mar-20	0.0620	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Mar-20	0.0499	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Mar-20	0.0613	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Mar-20	0.0638	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Mar-20	0.1442	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Mar-20	0.1403	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Mar-20	0.1577	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Mar-20	0.2143	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Mar-20	0.2202	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Mar-20	0.2226	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Mar-20	0.2175	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Mar-20	0.2172	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 QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	31-Mar-20	0.2181	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Mar-20	0.0085	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Mar-20	0.0051	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Mar-20	0.0106	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Mar-20	0.0073	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Mar-20	0.0150	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Mar-20	0.0186	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Mar-20	0.0145	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Mar-20	0.0491	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Mar-20	0.0493	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Mar-20	0.0475	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Mar-20	0.0376	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Mar-20	0.0470	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Mar-20	0.0490	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Mar-20	0.1150	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Mar-20	0.1118	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Mar-20	0.1260	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Mar-20	0.1723	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Mar-20	0.1772	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Mar-20	0.1793	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Mar-20	0.1752	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Mar-20	0.1749	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	31-Mar-20	0.1758	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	02-Mar-20	0.0643	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Mar-20	0.0620	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	04-Mar-20	0.0678	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	05-Mar-20	0.0657	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	06-Mar-20	0.0735	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	09-Mar-20	0.0792	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	10-Mar-20	0.0763	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	11-Mar-20	0.1082	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	12-Mar-20	0.1092	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	13-Mar-20	0.1084	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	16-Mar-20	0.1016	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Mar-20	0.1108	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	18-Mar-20	0.1133	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	19-Mar-20	0.1733	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	20-Mar-20	0.1710	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	23-Mar-20	0.1858	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Mar-20	0.2282	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	25-Mar-20	0.2332	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	26-Mar-20	0.2358	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	27-Mar-20	0.2328	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	30-Mar-20	0.2346	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	31-Mar-20	0.2361	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	04-Mar-20	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 European Market Neutral	A Acc	EUR	LU0748063764	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	10-Mar-20	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 European Market Neutral	A1 Acc	EUR	LU0801193649	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	16-Mar-20	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 European Market Neutral	E Acc	EUR	LU0811997104	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	31-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	02-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	04-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	05-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	06-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	09-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	10-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	11-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	12-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	13-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	16-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	18-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	19-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	20-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	23-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	25-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	26-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	27-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	30-Mar-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	02-Mar-20	0.2536	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Mar-20	0.3067	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	04-Mar-20	0.3200	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	05-Mar-20	0.3691	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	06-Mar-20	0.3865	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	09-Mar-20	0.3916	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	10-Mar-20	0.3906	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	11-Mar-20	0.3957	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	12-Mar-20	0.4100	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	13-Mar-20	0.4305	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	16-Mar-20	0.4571	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	17-Mar-20	0.4571	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	18-Mar-20	0.4560	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	19-Mar-20	0.4949	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	20-Mar-20	0.4928	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 QEP Global Blend	IZ Acc	USD	LU2016220266	23-Mar-20	0.4867	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Mar-20	0.4857	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	25-Mar-20	0.4826	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	26-Mar-20	0.4939	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	27-Mar-20	0.4928	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	30-Mar-20	0.6524	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	31-Mar-20	0.6595	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	02-Mar-20	0.0207	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Mar-20	0.0656	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	04-Mar-20	0.0767	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	05-Mar-20	0.1199	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	06-Mar-20	0.1333	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	09-Mar-20	0.1276	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	10-Mar-20	0.1244	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	11-Mar-20	0.1255	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	12-Mar-20	0.1364	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	13-Mar-20	0.1519	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	16-Mar-20	0.1646	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	17-Mar-20	0.1594	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	18-Mar-20	0.1555	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	19-Mar-20	0.1882	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	20-Mar-20	0.1829	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	23-Mar-20	0.1672	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Mar-20	0.1642	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	25-Mar-20	0.1575	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	26-Mar-20	0.1626	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	27-Mar-20	0.1569	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	30-Mar-20	0.3014	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	31-Mar-20	0.3046	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	02-Mar-20	0.2587	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Mar-20	0.3087	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	04-Mar-20	0.3240	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	05-Mar-20	0.3727	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	06-Mar-20	0.3900	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	09-Mar-20	0.3933	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	10-Mar-20	0.3927	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	11-Mar-20	0.3967	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	12-Mar-20	0.4113	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	13-Mar-20	0.4300	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	16-Mar-20	0.4520	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	17-Mar-20	0.4500	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	18-Mar-20	0.4493	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	19-Mar-20	0.4860	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	20-Mar-20	0.4840	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	23-Mar-20	0.4773	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Mar-20	0.4773	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	25-Mar-20	0.4740	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	26-Mar-20	0.4820	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	27-Mar-20	0.4787	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	30-Mar-20	0.6380	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	31-Mar-20	0.6447	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	02-Mar-20	0.5005	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Mar-20	0.5584	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	04-Mar-20	0.5780	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	05-Mar-20	0.6341	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	06-Mar-20	0.6563	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	09-Mar-20	0.6702	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	10-Mar-20	0.6731	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	11-Mar-20	0.6808	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	12-Mar-20	0.6996	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	13-Mar-20	0.7231	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	16-Mar-20	0.7554	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	17-Mar-20	0.7551	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	18-Mar-20	0.7561	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	19-Mar-20	0.7989	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	20-Mar-20	0.7983	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	23-Mar-20	0.7969	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	24-Mar-20	0.7988	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	25-Mar-20	0.7967	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	26-Mar-20	0.8081	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 QEP Global Blend	I Acc	USD	LU0740768667	27-Mar-20	0.8075	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	30-Mar-20	0.9893	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	31-Mar-20	0.9989	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	02-Mar-20	0.0727	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Mar-20	0.1333	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	04-Mar-20	0.1487	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	05-Mar-20	0.2073	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	06-Mar-20	0.2253	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	09-Mar-20	0.2180	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	10-Mar-20	0.2140	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	11-Mar-20	0.2160	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	12-Mar-20	0.2313	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	13-Mar-20	0.2520	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	16-Mar-20	0.2687	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	17-Mar-20	0.2613	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	18-Mar-20	0.2560	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	19-Mar-20	0.3000	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	20-Mar-20	0.2927	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	23-Mar-20	0.2713	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Mar-20	0.2667	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	25-Mar-20	0.2573	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	26-Mar-20	0.2640	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	27-Mar-20	0.2553	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	30-Mar-20	0.4500	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	31-Mar-20	0.4540	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	02-Mar-20	0.6936	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Mar-20	0.7692	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	04-Mar-20	0.7949	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	05-Mar-20	0.8682	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	06-Mar-20	0.8972	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	09-Mar-20	0.9153	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	10-Mar-20	0.9191	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	11-Mar-20	0.9293	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	12-Mar-20	0.9538	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	13-Mar-20	0.9845	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	16-Mar-20	1.0266	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	17-Mar-20	1.0262	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	18-Mar-20	1.0276	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	19-Mar-20	1.0835	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	20-Mar-20	1.0827	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	23-Mar-20	1.0809	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Mar-20	1.0833	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	25-Mar-20	1.0806	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	26-Mar-20	1.0955	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	27-Mar-20	1.0947	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	30-Mar-20	1.3322	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	31-Mar-20	1.3448	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	02-Mar-20	0.8247	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Mar-20	0.9167	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	04-Mar-20	0.9480	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	05-Mar-20	1.0373	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	06-Mar-20	1.0727	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	09-Mar-20	1.0953	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	10-Mar-20	1.1000	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	11-Mar-20	1.1127	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	12-Mar-20	1.1427	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	13-Mar-20	1.1807	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	16-Mar-20	1.2333	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	17-Mar-20	1.2327	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	18-Mar-20	1.2340	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	19-Mar-20	1.3020	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	20-Mar-20	1.3013	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	23-Mar-20	1.3000	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Mar-20	1.3027	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	25-Mar-20	1.2993	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	26-Mar-20	1.3173	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	27-Mar-20	1.3167	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	30-Mar-20	1.6073	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	31-Mar-20	1.6227	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	02-Mar-20	0.3179	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 QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Mar-20	0.3851	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	04-Mar-20	0.4048	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	05-Mar-20	0.4697	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	06-Mar-20	0.4926	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	09-Mar-20	0.4970	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	10-Mar-20	0.4964	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	11-Mar-20	0.5019	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	12-Mar-20	0.5211	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	13-Mar-20	0.5463	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	16-Mar-20	0.5750	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	17-Mar-20	0.5711	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	18-Mar-20	0.5688	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	19-Mar-20	0.6182	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	20-Mar-20	0.6140	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	23-Mar-20	0.6018	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	24-Mar-20	0.6008	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	25-Mar-20	0.5947	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	26-Mar-20	0.6053	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	27-Mar-20	0.6008	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	30-Mar-20	0.8142	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	31-Mar-20	0.8223	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	02-Mar-20	0.6723	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Mar-20	0.7501	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	04-Mar-20	0.7764	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	05-Mar-20	0.8518	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	06-Mar-20	0.8816	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	09-Mar-20	0.9003	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	10-Mar-20	0.9041	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	11-Mar-20	0.9146	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	12-Mar-20	0.9398	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	13-Mar-20	0.9714	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	16-Mar-20	1.0147	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	17-Mar-20	1.0143	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	18-Mar-20	1.0157	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	19-Mar-20	1.0731	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	20-Mar-20	1.0723	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	23-Mar-20	1.0705	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Mar-20	1.0730	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	25-Mar-20	1.0702	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	26-Mar-20	1.0855	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	27-Mar-20	1.0847	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	30-Mar-20	1.3289	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	31-Mar-20	1.3418	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	02-Mar-20	0.3202	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Mar-20	0.3723	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	04-Mar-20	0.3886	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	05-Mar-20	0.4389	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	06-Mar-20	0.4577	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	09-Mar-20	0.4637	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	10-Mar-20	0.4646	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	11-Mar-20	0.4697	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	12-Mar-20	0.4868	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	13-Mar-20	0.5081	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	16-Mar-20	0.5337	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	17-Mar-20	0.5320	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	18-Mar-20	0.5320	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	19-Mar-20	0.5713	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	20-Mar-20	0.5696	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	23-Mar-20	0.5636	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Mar-20	0.5645	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	25-Mar-20	0.5611	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	26-Mar-20	0.5705	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	27-Mar-20	0.5687	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	30-Mar-20	0.7353	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	31-Mar-20	0.7430	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	02-Mar-20	0.2756	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Mar-20	0.3206	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	04-Mar-20	0.3346	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	05-Mar-20	0.3781	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	06-Mar-20	0.3943	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 QEP Global Blend	S Dis	USD	LU1034079407	09-Mar-20	0.3995	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	10-Mar-20	0.4002	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	11-Mar-20	0.4046	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	12-Mar-20	0.4194	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	13-Mar-20	0.4378	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	16-Mar-20	0.4599	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	17-Mar-20	0.4585	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	18-Mar-20	0.4585	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	19-Mar-20	0.4924	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	20-Mar-20	0.4909	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	23-Mar-20	0.4858	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Mar-20	0.4865	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	25-Mar-20	0.4835	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	26-Mar-20	0.4917	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	27-Mar-20	0.4902	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	30-Mar-20	0.6340	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	31-Mar-20	0.6406	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	02-Mar-20	0.4140	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Mar-20	0.4838	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	04-Mar-20	0.5053	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	05-Mar-20	0.5728	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	06-Mar-20	0.5975	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	09-Mar-20	0.6057	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	10-Mar-20	0.6064	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	11-Mar-20	0.6132	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	12-Mar-20	0.6533	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	13-Mar-20	0.6802	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	16-Mar-20	0.7128	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	17-Mar-20	0.7098	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	18-Mar-20	0.7086	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	19-Mar-20	0.7599	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	20-Mar-20	0.7567	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	23-Mar-20	0.7473	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Mar-20	0.7472	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	25-Mar-20	0.7420	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	26-Mar-20	0.7538	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	27-Mar-20	0.7503	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	30-Mar-20	0.9713	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	31-Mar-20	0.9807	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Mar-20	0.3347	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Mar-20	0.3730	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Mar-20	0.3677	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Mar-20	0.3638	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Mar-20	0.3585	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Mar-20	0.3571	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Mar-20	0.3823	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Mar-20	0.4127	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Mar-20	0.4008	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Mar-20	0.3968	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Mar-20	0.3942	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19-Mar-20	0.4669	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Mar-20	0.4630	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Mar-20	0.4497	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Mar-20	0.4458	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Mar-20	0.4405	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Mar-20	0.4418	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Mar-20	0.4378	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Mar-20	0.4246	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	31-Mar-20	0.4206	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Mar-20	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 Indian Opportunities	A Acc	USD	LU0959626531	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	31-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Mar-20	0.2418	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Mar-20	0.2785	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Mar-20	0.2723	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Mar-20	0.2661	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Mar-20	0.2599	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Mar-20	0.2474	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Mar-20	0.2709	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Mar-20	0.3005	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Mar-20	0.2835	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Mar-20	0.2782	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18-Mar-20	0.2737	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19-Mar-20	0.3452	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Mar-20	0.3404	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Mar-20	0.3256	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Mar-20	0.3212	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Mar-20	0.3163	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Mar-20	0.3173	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Mar-20	0.3123	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Mar-20	0.2975	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	31-Mar-20	0.2925	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Mar-20	0.6545	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Mar-20	0.6998	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Mar-20	0.6993	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Mar-20	0.6989	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Mar-20	0.6984	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Mar-20	0.7148	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Mar-20	0.7458	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Mar-20	0.7828	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Mar-20	0.7814	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Mar-20	0.7810	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Mar-20	0.7814	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19-Mar-20	0.8625	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Mar-20	0.8620	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Mar-20	0.8605	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Mar-20	0.8600	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Mar-20	0.8592	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Mar-20	0.8647	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Mar-20	0.8641	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Mar-20	0.8626	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	31-Mar-20	0.8619	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Mar-20	0.3862	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Mar-20	0.4261	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Mar-20	0.4220	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Mar-20	0.4179	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Mar-20	0.4137	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Mar-20	0.4119	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Mar-20	0.4381	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Mar-20	0.4704	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Mar-20	0.4591	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Mar-20	0.4556	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Mar-20	0.4529	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19-Mar-20	0.5279	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Mar-20	0.5247	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Mar-20	0.5148	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Mar-20	0.5118	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Mar-20	0.5084	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Mar-20	0.5110	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Mar-20	0.5077	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Mar-20	0.4977	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	31-Mar-20	0.4943	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Mar-20	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 Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Mar-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	31-Mar-20	0.0000	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	02-Mar-20	0.6050	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	03-Mar-20	0.6151	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	04-Mar-20	0.6268	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	05-Mar-20	0.6351	0.0000
Schroder ISF Global Unconstrained Bond	IZ Acc	EUR	LU2016218369	06-Mar-20	0.6444	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	02-Mar-20	0.4548	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	03-Mar-20	0.4632	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	04-Mar-20	0.4733	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	05-Mar-20	0.4816	0.0000
Schroder ISF Global Unconstrained Bond	A Acc	EUR	LU0894412930	06-Mar-20	0.4882	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	02-Mar-20	0.5813	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	03-Mar-20	0.5911	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	04-Mar-20	0.6024	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	05-Mar-20	0.6120	0.0000
Schroder ISF Global Unconstrained Bond	C Acc	EUR	LU0894413078	06-Mar-20	0.6200	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	02-Mar-20	0.7913	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	03-Mar-20	0.8033	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	04-Mar-20	0.8173	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	05-Mar-20	0.8293	0.0000
Schroder ISF Global Unconstrained Bond	I Acc	EUR	LU0894413318	06-Mar-20	0.8393	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	02-Mar-20	0.6500	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	03-Mar-20	0.6600	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	04-Mar-20	0.6727	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	05-Mar-20	0.6833	0.0000
Schroder ISF Global Unconstrained Bond	E Acc	EUR	LU0894413235	06-Mar-20	0.6913	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	02-Mar-20	0.3704	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	03-Mar-20	0.3772	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	04-Mar-20	0.3854	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	05-Mar-20	0.3922	0.0000
Schroder ISF Global Unconstrained Bond	A Dis (EUR Hedged)	EUR	LU0912259727	06-Mar-20	0.3975	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	02-Mar-20	0.2755	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	03-Mar-20	0.2806	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	04-Mar-20	0.2873	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	05-Mar-20	0.2925	0.0000
Schroder ISF Global Unconstrained Bond	B Dis (EUR Hedged)	EUR	LU0912260147	06-Mar-20	0.2962	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	02-Mar-20	0.4542	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	03-Mar-20	0.4625	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	04-Mar-20	0.4726	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	05-Mar-20	0.4809	0.0000
Schroder ISF Global Unconstrained Bond	A Acc (EUR Hedged)	EUR	LU0894413409	06-Mar-20	0.4875	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	02-Mar-20	0.3378	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	03-Mar-20	0.3442	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	04-Mar-20	0.3523	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	05-Mar-20	0.3587	0.0000
Schroder ISF Global Unconstrained Bond	B Acc (EUR Hedged)	EUR	LU0912260063	06-Mar-20	0.3633	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	02-Mar-20	0.5763	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	03-Mar-20	0.5860	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	04-Mar-20	0.5975	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	05-Mar-20	0.6072	0.0000
Schroder ISF Global Unconstrained Bond	C Acc (EUR Hedged)	EUR	LU0894413664	06-Mar-20	0.6151	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	02-Mar-20	0.7794	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 Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	03-Mar-20	0.7914	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	04-Mar-20	0.8054	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	05-Mar-20	0.8174	0.0000
Schroder ISF Global Unconstrained Bond	I Acc (EUR Hedged)	EUR	LU0894413821	06-Mar-20	0.8275	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	02-Mar-20	0.6518	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	03-Mar-20	0.6619	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	04-Mar-20	0.6739	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	05-Mar-20	0.6839	0.0000
Schroder ISF Global Unconstrained Bond	E Acc (EUR Hedged)	EUR	LU0894413748	06-Mar-20	0.6921	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	26-Mar-20	0.0000	0.0830
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	24-Mar-20	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 Flexible Retirement	C Acc	EUR	LU1195516098	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	02-Mar-20	0.0275	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Mar-20	0.0266	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	04-Mar-20	0.0266	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	05-Mar-20	0.0258	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	06-Mar-20	0.0266	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	09-Mar-20	0.0275	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	10-Mar-20	0.0284	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	11-Mar-20	0.0284	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	12-Mar-20	0.0293	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	13-Mar-20	0.0293	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	16-Mar-20	0.0293	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Mar-20	0.0275	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	18-Mar-20	0.0258	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	19-Mar-20	0.0240	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	20-Mar-20	0.0231	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	23-Mar-20	0.0275	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Mar-20	0.0266	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	25-Mar-20	0.0258	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	26-Mar-20	0.0249	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	27-Mar-20	0.0240	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	30-Mar-20	0.0204	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	31-Mar-20	0.0195	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	26-Mar-20	0.0000	0.0682
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	30-Mar-20	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 Flexible Retirement	A1 Dis	EUR	LU0776413436	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	31-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	02-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	04-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	05-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	06-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	09-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	10-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	11-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	12-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	13-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	16-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	18-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	19-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	20-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	23-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	25-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	26-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	27-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	30-Mar-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Mar-20	0.0068	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Mar-20	0.0066	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Mar-20	0.0061	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Mar-20	0.0000	0.3351
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Mar-20	0.0095	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Mar-20	0.0093	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Mar-20	0.0086	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Mar-20	0.0087	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Mar-20	0.0094	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Mar-20	0.0220	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	31-Mar-20	0.0208	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Mar-20	0.1808	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Mar-20	0.1847	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Mar-20	0.1866	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Mar-20	0.1942	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Mar-20	0.1977	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Mar-20	0.2025	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Mar-20	0.2038	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 Diversified Growth	C Acc	EUR	LU0776410929	11-Mar-20	0.2068	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Mar-20	0.2102	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Mar-20	0.2151	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Mar-20	0.2214	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Mar-20	0.2232	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Mar-20	0.2239	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Mar-20	0.2441	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Mar-20	0.2480	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Mar-20	0.2783	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Mar-20	0.2808	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Mar-20	0.2827	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Mar-20	0.2856	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Mar-20	0.2892	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Mar-20	0.3127	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	31-Mar-20	0.3141	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Mar-20	0.4867	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Mar-20	0.4958	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Mar-20	0.5027	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Mar-20	0.5160	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Mar-20	0.5246	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Mar-20	0.5439	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Mar-20	0.5500	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Mar-20	0.5579	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Mar-20	0.5663	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Mar-20	0.5762	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Mar-20	0.5962	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Mar-20	0.6024	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Mar-20	0.6073	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Mar-20	0.6343	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Mar-20	0.6427	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Mar-20	0.6890	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Mar-20	0.6957	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Mar-20	0.7019	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Mar-20	0.7093	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Mar-20	0.7176	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Mar-20	0.7566	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	31-Mar-20	0.7623	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Mar-20	0.0000	0.3128
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Mar-20	0.2629	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Mar-20	0.2684	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Mar-20	0.2718	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Mar-20	0.2811	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Mar-20	0.2861	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Mar-20	0.2953	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Mar-20	0.2980	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Mar-20	0.3025	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Mar-20	0.3074	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Mar-20	0.3138	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Mar-20	0.3243	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Mar-20	0.3274	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Mar-20	0.3294	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Mar-20	0.3514	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Mar-20	0.3567	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Mar-20	0.3915	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Mar-20	0.3952	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Mar-20	0.3984	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Mar-20	0.4027	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Mar-20	0.4077	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Mar-20	0.4357	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	31-Mar-20	0.4384	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Mar-20	0.3490	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Mar-20	0.3559	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Mar-20	0.3605	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Mar-20	0.3712	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Mar-20	0.3776	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Mar-20	0.3907	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Mar-20	0.3947	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Mar-20	0.4005	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Mar-20	0.4067	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Mar-20	0.4143	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Mar-20	0.4284	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Mar-20	0.4327	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Mar-20	0.4359	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Mar-20	0.4592	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Mar-20	0.4656	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Mar-20	0.5039	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Mar-20	0.5088	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Mar-20	0.5131	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Mar-20	0.5186	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Mar-20	0.5248	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Mar-20	0.5563	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	31-Mar-20	0.5602	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Mar-20	0.2778	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Mar-20	0.2835	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Mar-20	0.2871	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Mar-20	0.2966	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Mar-20	0.3018	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Mar-20	0.3117	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Mar-20	0.3147	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Mar-20	0.3194	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Mar-20	0.3245	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Mar-20	0.3311	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Mar-20	0.3422	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Mar-20	0.3455	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Mar-20	0.3477	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Mar-20	0.3700	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Mar-20	0.3754	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 Diversified Growth	IA Acc	EUR	LU1623362743	23-Mar-20	0.4108	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Mar-20	0.4148	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Mar-20	0.4182	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Mar-20	0.4226	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Mar-20	0.4278	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Mar-20	0.4564	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	31-Mar-20	0.4593	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Mar-20	0.3061	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Mar-20	0.3122	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Mar-20	0.3163	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Mar-20	0.3263	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Mar-20	0.3320	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Mar-20	0.3431	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Mar-20	0.3465	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Mar-20	0.3517	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Mar-20	0.3573	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Mar-20	0.3643	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Mar-20	0.3766	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Mar-20	0.3803	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Mar-20	0.3829	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Mar-20	0.4056	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Mar-20	0.4114	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Mar-20	0.4481	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Mar-20	0.4524	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Mar-20	0.4561	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Mar-20	0.4610	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Mar-20	0.4666	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Mar-20	0.4964	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	31-Mar-20	0.4997	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Mar-20	0.2915	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Mar-20	0.2975	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Mar-20	0.3013	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Mar-20	0.3111	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Mar-20	0.3165	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Mar-20	0.3270	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Mar-20	0.3301	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Mar-20	0.3351	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Mar-20	0.3404	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Mar-20	0.3472	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Mar-20	0.3589	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Mar-20	0.3624	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Mar-20	0.3648	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Mar-20	0.3873	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Mar-20	0.3929	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Mar-20	0.4289	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Mar-20	0.4331	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Mar-20	0.4367	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Mar-20	0.4413	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Mar-20	0.4467	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Mar-20	0.4760	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	31-Mar-20	0.4791	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Mar-20	0.1734	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Mar-20	0.1776	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Mar-20	0.1795	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	05-Mar-20	0.1879	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Mar-20	0.1916	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Mar-20	0.1965	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Mar-20	0.1978	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Mar-20	0.2010	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Mar-20	0.2048	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Mar-20	0.2102	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Mar-20	0.2168	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Mar-20	0.2187	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Mar-20	0.2194	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Mar-20	0.2421	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Mar-20	0.2463	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Mar-20	0.2798	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Mar-20	0.2971	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Mar-20	0.2991	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Mar-20	0.3022	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 Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Mar-20	0.3061	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Mar-20	0.3319	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	31-Mar-20	0.3333	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Mar-20	0.0004	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Mar-20	0.0002	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Mar-20	0.0001	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Mar-20	0.0107	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	31-Mar-20	0.0096	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Mar-20	0.1203	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Mar-20	0.1233	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Mar-20	0.1246	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Mar-20	0.1304	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Mar-20	0.1330	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Mar-20	0.1364	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Mar-20	0.1373	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Mar-20	0.1395	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Mar-20	0.1421	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Mar-20	0.1458	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Mar-20	0.1504	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Mar-20	0.1517	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Mar-20	0.1522	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Mar-20	0.1678	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Mar-20	0.1707	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Mar-20	0.1940	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Mar-20	0.1958	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Mar-20	0.1972	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Mar-20	0.1994	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Mar-20	0.2021	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Mar-20	0.2200	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	31-Mar-20	0.2210	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Mar-20	0.1835	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Mar-20	0.1878	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Mar-20	0.1898	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Mar-20	0.1984	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Mar-20	0.2021	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Mar-20	0.2071	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Mar-20	0.2084	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Mar-20	0.2117	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Mar-20	0.2154	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Mar-20	0.2207	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Mar-20	0.2273	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Mar-20	0.2291	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Mar-20	0.2298	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Mar-20	0.2512	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Mar-20	0.2552	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Mar-20	0.2876	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Mar-20	0.2901	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Mar-20	0.2920	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Mar-20	0.2950	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Mar-20	0.2988	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Mar-20	0.3242	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	31-Mar-20	0.3256	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Mar-20	0.5402	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Mar-20	0.5500	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Mar-20	0.5574	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Mar-20	0.5719	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Mar-20	0.5812	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 Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Mar-20	0.6020	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Mar-20	0.6085	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Mar-20	0.6170	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Mar-20	0.6260	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Mar-20	0.6364	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Mar-20	0.6576	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Mar-20	0.6639	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Mar-20	0.6690	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Mar-20	0.6965	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Mar-20	0.7050	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Mar-20	0.7529	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Mar-20	0.7597	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Mar-20	0.7660	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Mar-20	0.7736	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Mar-20	0.7820	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Mar-20	0.8229	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	31-Mar-20	0.8289	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Mar-20	0.3039	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Mar-20	0.3101	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Mar-20	0.3137	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Mar-20	0.3242	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Mar-20	0.3296	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Mar-20	0.3400	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Mar-20	0.3429	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Mar-20	0.3480	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Mar-20	0.3535	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Mar-20	0.3605	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Mar-20	0.3718	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Mar-20	0.3751	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Mar-20	0.3773	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Mar-20	0.4006	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Mar-20	0.4060	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Mar-20	0.4432	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Mar-20	0.4470	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Mar-20	0.4504	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Mar-20	0.4549	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Mar-20	0.4602	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Mar-20	0.4904	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	31-Mar-20	0.4934	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Mar-20	0.3120	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Mar-20	0.3183	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Mar-20	0.3222	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Mar-20	0.3328	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Mar-20	0.3386	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Mar-20	0.3492	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Mar-20	0.3524	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Mar-20	0.3576	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Mar-20	0.3632	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Mar-20	0.3703	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Mar-20	0.3821	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Mar-20	0.3855	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Mar-20	0.3878	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Mar-20	0.4111	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Mar-20	0.4167	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Mar-20	0.4543	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Mar-20	0.4583	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Mar-20	0.4618	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Mar-20	0.4664	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Mar-20	0.4719	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Mar-20	0.5026	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	31-Mar-20	0.5056	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Mar-20	0.0010	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Mar-20	0.1394	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Mar-20	0.1428	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Mar-20	0.1443	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Mar-20	0.1509	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Mar-20	0.1538	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Mar-20	0.1576	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Mar-20	0.1586	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Mar-20	0.1740	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Mar-20	0.1769	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Mar-20	0.1810	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Mar-20	0.1863	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Mar-20	0.1877	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Mar-20	0.1882	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Mar-20	0.2063	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Mar-20	0.2097	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Mar-20	0.2371	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Mar-20	0.2392	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Mar-20	0.2408	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Mar-20	0.2434	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Mar-20	0.2465	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Mar-20	0.2672	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	31-Mar-20	0.2683	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	31-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Mar-20	0.4034	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Mar-20	0.4109	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Mar-20	0.4165	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Mar-20	0.4275	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Mar-20	0.4345	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Mar-20	0.4501	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Mar-20	0.4550	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Mar-20	0.4613	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Mar-20	0.4681	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Mar-20	0.4762	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Mar-20	0.4927	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Mar-20	0.4977	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Mar-20	0.5019	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 Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Mar-20	0.5246	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Mar-20	0.5317	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Mar-20	0.5715	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Mar-20	0.5772	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Mar-20	0.5825	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Mar-20	0.5888	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Mar-20	0.5957	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Mar-20	0.6283	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	31-Mar-20	0.6331	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Mar-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	31-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	31-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Mar-20	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 Japan DGF	C Acc	JPY	LU0776415647	25-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	31-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Mar-20	0.1508	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Mar-20	0.1524	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Mar-20	0.1556	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Mar-20	0.1572	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Mar-20	0.1581	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Mar-20	0.1627	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Mar-20	0.1643	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Mar-20	0.1653	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Mar-20	0.1854	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Mar-20	0.1860	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Mar-20	0.1907	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Mar-20	0.1920	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Mar-20	0.1934	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Mar-20	0.1948	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Mar-20	0.1949	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Mar-20	0.2008	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Mar-20	0.2029	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Mar-20	0.2050	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Mar-20	0.2073	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Mar-20	0.2093	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Mar-20	0.2167	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	31-Mar-20	0.2185	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Mar-20	0.0036	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Mar-20	0.0019	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	31-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Mar-20	0.0025	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Mar-20	0.0008	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Mar-20	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Mar-20	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 Japan DGF	X Dis	JPY	LU1188199779	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Mar-20	0.0000	0.2889
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Mar-20	0.0000	0.2755
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Mar-20	0.0000	0.3030
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Mar-20	0.3803	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Mar-20	0.3914	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Mar-20	0.4111	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	USD	LU0757359368	05-Mar-20	0.4438	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Mar-20	0.4503	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Mar-20	0.4687	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Mar-20	0.4772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11-Mar-20	0.4899	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Mar-20	0.5153	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Mar-20	0.5287	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Mar-20	0.5536	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Mar-20	0.5990	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Mar-20	0.6045	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Mar-20	0.6225	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Mar-20	0.6260	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Mar-20	0.6456	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Mar-20	0.6535	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Mar-20	0.6613	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Mar-20	0.6793	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Mar-20	0.6903	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Mar-20	0.7161	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	31-Mar-20	0.7275	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Mar-20	0.2341	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Mar-20	0.2427	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Mar-20	0.2454	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Mar-20	0.2746	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Mar-20	0.2787	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Mar-20	0.2903	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Mar-20	0.2964	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Mar-20	0.3066	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Mar-20	0.3290	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Mar-20	0.3399	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Mar-20	0.3583	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Mar-20	0.3861	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Mar-20	0.3897	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Mar-20	0.4052	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Mar-20	0.4069	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Mar-20	0.4207	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Mar-20	0.4365	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Mar-20	0.4424	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Mar-20	0.4579	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Mar-20	0.4667	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Mar-20	0.4863	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	31-Mar-20	0.4954	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Mar-20	0.5367	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Mar-20	0.5504	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Mar-20	0.5578	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Mar-20	0.5943	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Mar-20	0.6032	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Mar-20	0.6426	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Mar-20	0.6536	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Mar-20	0.6690	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Mar-20	0.6978	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Mar-20	0.7138	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Mar-20	0.7458	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Mar-20	0.7803	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Mar-20	0.7879	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Mar-20	0.8087	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Mar-20	0.8141	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Mar-20	0.8400	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Mar-20	0.8500	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Mar-20	0.8600	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Mar-20	0.8806	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Mar-20	0.8940	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Mar-20	0.9265	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	31-Mar-20	0.9403	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Mar-20	0.2574	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Mar-20	0.2664	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Mar-20	0.2694	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Mar-20	0.2991	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Mar-20	0.3036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Mar-20	0.3163	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Mar-20	0.3229	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	USD	LU0757359525	11-Mar-20	0.3334	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Mar-20	0.3563	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Mar-20	0.3676	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Mar-20	0.3870	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Mar-20	0.4265	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18-Mar-20	0.4304	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Mar-20	0.4463	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Mar-20	0.4483	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Mar-20	0.4630	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Mar-20	0.4693	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Mar-20	0.4755	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Mar-20	0.4914	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Mar-20	0.5006	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Mar-20	0.5212	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	31-Mar-20	0.5307	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Mar-20	0.0000	0.3384
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Mar-20	0.7966	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Mar-20	0.8148	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Mar-20	0.8261	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Mar-20	0.8686	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Mar-20	0.8817	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Mar-20	0.9198	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Mar-20	0.9350	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11-Mar-20	0.9548	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12-Mar-20	0.9890	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Mar-20	1.0093	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Mar-20	1.0529	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Mar-20	1.0929	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Mar-20	1.1040	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Mar-20	1.1292	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Mar-20	1.1378	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Mar-20	1.1739	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Mar-20	1.1874	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Mar-20	1.2010	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Mar-20	1.2258	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Mar-20	1.2430	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Mar-20	1.2866	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	31-Mar-20	1.3043	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Mar-20	0.0000	0.2778
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Mar-20	0.0000	0.4355
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Mar-20	0.3428	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Mar-20	0.3528	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Mar-20	0.3572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Mar-20	0.3867	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Mar-20	0.3925	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Mar-20	0.4092	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Mar-20	0.4168	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Mar-20	0.4283	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Mar-20	0.4513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Mar-20	0.4633	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Mar-20	0.4858	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Mar-20	0.5240	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Mar-20	0.5290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Mar-20	0.5453	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Mar-20	0.5484	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Mar-20	0.5661	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Mar-20	0.5732	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Mar-20	0.5804	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Mar-20	0.5966	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Mar-20	0.6065	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Mar-20	0.6298	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	31-Mar-20	0.6400	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Mar-20	0.0000	2.1718
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Mar-20	0.3533	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Mar-20	0.3636	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Mar-20	0.3681	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Mar-20	0.3985	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Mar-20	0.4045	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Mar-20	0.4217	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Mar-20	0.4295	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Mar-20	0.4413	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Mar-20	0.4650	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Mar-20	0.4774	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Mar-20	0.5005	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Mar-20	0.5294	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Mar-20	0.5345	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Mar-20	0.5513	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Mar-20	0.5545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Mar-20	0.5727	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Mar-20	0.5801	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Mar-20	0.5874	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Mar-20	0.6041	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Mar-20	0.6143	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Mar-20	0.6382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	31-Mar-20	0.6488	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Mar-20	0.0000	0.2738
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Mar-20	0.0000	0.3052

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	X Dis	USD	LU1476609109	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Mar-20	0.6063	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Mar-20	0.6214	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Mar-20	0.6297	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Mar-20	0.6672	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Mar-20	0.6772	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Mar-20	0.7056	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Mar-20	0.7181	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Mar-20	0.7339	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Mar-20	0.7640	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Mar-20	0.7807	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Mar-20	0.8173	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Mar-20	0.8532	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Mar-20	0.8624	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Mar-20	0.8849	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Mar-20	0.8916	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Mar-20	0.9216	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Mar-20	0.9333	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Mar-20	0.9441	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Mar-20	0.9658	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Mar-20	0.9808	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Mar-20	1.0167	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	31-Mar-20	1.0317	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Mar-20	0.0000	2.2937
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Mar-20	0.0000	0.2194
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Mar-20	0.2317	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 Dis (NOK Hedged)	USD	LU1252709727	03-Mar-20	0.2383	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Mar-20	0.2412	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Mar-20	0.2612	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Mar-20	0.2650	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Mar-20	0.2761	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Mar-20	0.2810	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Mar-20	0.2885	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Mar-20	0.3034	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Mar-20	0.3108	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Mar-20	0.3246	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Mar-20	0.3414	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Mar-20	0.3443	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Mar-20	0.3537	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Mar-20	0.3553	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Mar-20	0.3651	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Mar-20	0.3689	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Mar-20	0.3729	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Mar-20	0.0000	7.1962
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Mar-20	0.2169	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Mar-20	0.2232	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Mar-20	0.2260	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Mar-20	0.2451	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Mar-20	0.2488	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Mar-20	0.2595	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Mar-20	0.2644	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Mar-20	0.2717	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Mar-20	0.2866	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Mar-20	0.2942	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Mar-20	0.3081	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Mar-20	0.3258	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Mar-20	0.3288	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Mar-20	0.3387	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Mar-20	0.3405	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Mar-20	0.3508	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Mar-20	0.3549	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Mar-20	0.3591	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Mar-20	0.0000	7.1487
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Mar-20	0.2682	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Mar-20	0.2762	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Mar-20	0.2796	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Mar-20	0.3035	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Mar-20	0.3081	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Mar-20	0.3215	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Mar-20	0.3277	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Mar-20	0.3368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Mar-20	0.3556	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Mar-20	0.3652	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Mar-20	0.3829	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Mar-20	0.4051	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Mar-20	0.4088	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Mar-20	0.4213	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Mar-20	0.4235	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Mar-20	0.4366	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Mar-20	0.4419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Mar-20	0.4473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Mar-20	0.4595	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Mar-20	0.4672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Mar-20	0.4850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	31-Mar-20	0.4929	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Mar-20	0.3734	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Mar-20	0.3831	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	04-Mar-20	0.3882	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Mar-20	0.4142	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Mar-20	0.4204	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 (SEK Hedged)	USD	LU1725193939	09-Mar-20	0.4388	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Mar-20	0.4466	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Mar-20	0.4575	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Mar-20	0.4779	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Mar-20	0.4891	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Mar-20	0.5111	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Mar-20	0.5349	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Mar-20	0.5401	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Mar-20	0.5539	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Mar-20	0.5572	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Mar-20	0.5739	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Mar-20	0.5804	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Mar-20	0.5869	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Mar-20	0.6005	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Mar-20	0.6095	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Mar-20	0.6311	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	31-Mar-20	0.6403	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Mar-20	0.2249	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Mar-20	0.2328	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Mar-20	0.2354	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Mar-20	0.2623	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Mar-20	0.2662	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Mar-20	0.2774	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Mar-20	0.2833	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Mar-20	0.2930	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Mar-20	0.3140	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Mar-20	0.3240	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Mar-20	0.3413	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Mar-20	0.3664	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Mar-20	0.3696	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Mar-20	0.3830	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Mar-20	0.3844	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Mar-20	0.3962	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Mar-20	0.4013	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Mar-20	0.4063	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Mar-20	0.4193	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Mar-20	0.4269	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Mar-20	0.4438	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	31-Mar-20	0.4517	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Mar-20	0.1882	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Mar-20	0.1949	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Mar-20	0.1970	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Mar-20	0.2194	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Mar-20	0.2227	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Mar-20	0.2322	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Mar-20	0.2371	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Mar-20	0.2451	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Mar-20	0.2625	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Mar-20	0.2709	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Mar-20	0.2851	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Mar-20	0.3058	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Mar-20	0.3085	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Mar-20	0.3196	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Mar-20	0.3209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Mar-20	0.3308	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Mar-20	0.3350	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Mar-20	0.3392	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Mar-20	0.0000	3.5673
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Mar-20	0.3045	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Mar-20	0.3125	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Mar-20	0.3167	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Mar-20	0.3379	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Mar-20	0.3430	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Mar-20	0.3583	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Mar-20	0.3648	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Mar-20	0.3739	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Mar-20	0.3910	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 Dis (CHF Hedged)	USD	LU0908639247	13-Mar-20	0.4004	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Mar-20	0.4190	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Mar-20	0.4392	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Mar-20	0.4436	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Mar-20	0.4555	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Mar-20	0.4585	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Mar-20	0.4729	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Mar-20	0.4785	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Mar-20	0.4842	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Mar-20	0.0000	0.7459
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Mar-20	0.0000	0.3322
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Mar-20	0.3064	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Mar-20	0.3153	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Mar-20	0.3192	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Mar-20	0.3457	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Mar-20	0.3509	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Mar-20	0.3657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Mar-20	0.3725	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Mar-20	0.3827	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Mar-20	0.4033	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Mar-20	0.4139	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Mar-20	0.4335	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Mar-20	0.4581	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Mar-20	0.4623	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Mar-20	0.4763	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Mar-20	0.4790	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Mar-20	0.4940	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Mar-20	0.5078	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Mar-20	0.5138	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Mar-20	0.5277	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Mar-20	0.5363	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Mar-20	0.5563	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	31-Mar-20	0.5652	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Mar-20	0.0000	0.2887
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Mar-20	0.4663	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Mar-20	0.4797	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Mar-20	0.4856	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Mar-20	0.5258	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Mar-20	0.5336	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Mar-20	0.5562	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Mar-20	0.5668	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Mar-20	0.5825	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Mar-20	0.6140	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Mar-20	0.6300	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Mar-20	0.6595	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Mar-20	0.6959	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Mar-20	0.7022	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Mar-20	0.7224	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Mar-20	0.7262	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Mar-20	0.7479	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Mar-20	0.7566	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Mar-20	0.7653	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Mar-20	0.7854	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Mar-20	0.7979	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Mar-20	0.8277	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	31-Mar-20	0.8410	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Mar-20	0.6609	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Mar-20	0.6776	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Mar-20	0.6864	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Mar-20	0.7310	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Mar-20	0.7419	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Mar-20	0.7736	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Mar-20	0.7873	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Mar-20	0.8063	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Mar-20	0.8417	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Mar-20	0.8609	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Mar-20	0.8987	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Mar-20	0.9528	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Mar-20	0.9615	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Mar-20	0.9847	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Mar-20	0.9906	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Mar-20	1.0192	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Mar-20	1.0302	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Mar-20	1.0413	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Mar-20	1.0642	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Mar-20	1.0793	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Mar-20	1.1168	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	31-Mar-20	1.1329	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Mar-20	0.9014	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Mar-20	0.9216	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Mar-20	0.9341	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Mar-20	0.9816	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Mar-20	0.9963	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Mar-20	1.0395	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Mar-20	1.0569	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Mar-20	1.0793	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Mar-20	1.1177	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Mar-20	1.1398	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Mar-20	1.1873	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Mar-20	1.2298	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Mar-20	1.2415	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Mar-20	1.2672	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Mar-20	1.2759	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Mar-20	1.3131	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Mar-20	1.3268	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	I Acc (GBP Hedged)	USD	LU1365049169	25-Mar-20	1.3406	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Mar-20	1.3662	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Mar-20	1.3840	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Mar-20	1.4301	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	31-Mar-20	1.4490	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Mar-20	0.7067	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Mar-20	0.7240	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	04-Mar-20	0.7336	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Mar-20	0.7792	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Mar-20	0.7907	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Mar-20	0.8245	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Mar-20	0.8389	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Mar-20	0.8585	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Mar-20	0.8948	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Mar-20	0.9144	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Mar-20	0.9537	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Mar-20	0.9947	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Mar-20	1.0039	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Mar-20	1.0277	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Mar-20	1.0341	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Mar-20	1.0641	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Mar-20	1.0756	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Mar-20	1.0873	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Mar-20	1.1107	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Mar-20	1.1263	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Mar-20	1.1652	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	31-Mar-20	1.1818	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Mar-20	0.2563	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Mar-20	0.2640	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Mar-20	0.2673	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Mar-20	0.2899	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Mar-20	0.2944	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Mar-20	0.3072	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Mar-20	0.3131	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Mar-20	0.3220	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Mar-20	0.3400	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Mar-20	0.3493	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Mar-20	0.3664	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Mar-20	0.3879	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Mar-20	0.3916	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Mar-20	0.4038	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Mar-20	0.4061	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Mar-20	0.4189	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Mar-20	0.4242	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Mar-20	0.4294	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Mar-20	0.0000	0.6972
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Mar-20	0.1565	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Mar-20	0.1624	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Mar-20	0.1641	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Mar-20	0.1843	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Mar-20	0.1871	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Mar-20	0.1951	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Mar-20	0.1994	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Mar-20	0.2066	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Mar-20	0.2224	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Mar-20	0.2299	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Mar-20	0.2425	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Mar-20	0.2618	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Mar-20	0.2642	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Mar-20	0.2747	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Mar-20	0.2757	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Mar-20	0.2848	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Mar-20	0.2887	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Mar-20	0.2926	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Mar-20	0.0000	0.6655
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Mar-20	0.3659	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Mar-20	0.3755	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Mar-20	0.3805	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Mar-20	0.4057	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Mar-20	0.4119	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Mar-20	0.4300	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Mar-20	0.4378	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Mar-20	0.4486	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Mar-20	0.4690	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Mar-20	0.4801	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Mar-20	0.5021	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Mar-20	0.5260	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Mar-20	0.5312	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Mar-20	0.5453	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Mar-20	0.5488	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Mar-20	0.5659	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Mar-20	0.5726	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Mar-20	0.5793	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Mar-20	0.0000	0.7307
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Mar-20	0.3832	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Mar-20	0.3942	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Mar-20	0.3990	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Mar-20	0.4317	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Mar-20	0.4381	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Mar-20	0.4566	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Mar-20	0.4653	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Mar-20	0.4781	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Mar-20	0.5041	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Mar-20	0.5175	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Mar-20	0.5421	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Mar-20	0.5732	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Mar-20	0.5786	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19-Mar-20	0.5962	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Mar-20	0.5995	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Mar-20	0.6181	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Mar-20	0.6257	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Mar-20	0.6333	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Mar-20	0.6506	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Mar-20	0.6613	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Mar-20	0.6865	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	31-Mar-20	0.6976	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Mar-20	0.2259	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Mar-20	0.2344	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Mar-20	0.2369	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Mar-20	0.2661	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Mar-20	0.2702	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Mar-20	0.2817	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Mar-20	0.2879	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Mar-20	0.2982	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Mar-20	0.3210	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Mar-20	0.3319	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Mar-20	0.3609	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Mar-20	0.3888	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Mar-20	0.3922	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Mar-20	0.4074	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Mar-20	0.4089	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Mar-20	0.4220	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Mar-20	0.4276	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Mar-20	0.4333	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Mar-20	0.4482	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Mar-20	0.4568	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Mar-20	0.4759	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	31-Mar-20	0.4848	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Mar-20	0.5275	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Mar-20	0.5413	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Mar-20	0.5485	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 (EUR HEDGED)	USD	LU0757360705	05-Mar-20	0.5850	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Mar-20	0.5939	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Mar-20	0.6200	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Mar-20	0.6312	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Mar-20	0.6469	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Mar-20	0.6762	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Mar-20	0.6923	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Mar-20	0.7240	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Mar-20	0.7585	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Mar-20	0.7660	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Mar-20	0.7863	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Mar-20	0.7915	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Mar-20	0.8160	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Mar-20	0.8257	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Mar-20	0.8353	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Mar-20	0.8552	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Mar-20	0.8683	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Mar-20	0.9001	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	31-Mar-20	0.9136	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Mar-20	0.2497	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Mar-20	0.2587	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Mar-20	0.2616	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Mar-20	0.2913	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Mar-20	0.2957	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Mar-20	0.3084	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Mar-20	0.3150	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Mar-20	0.3393	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Mar-20	0.3626	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Mar-20	0.3739	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Mar-20	0.3931	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Mar-20	0.4215	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Mar-20	0.4252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Mar-20	0.4407	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Mar-20	0.4425	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Mar-20	0.4565	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Mar-20	0.4624	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Mar-20	0.4684	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Mar-20	0.4837	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Mar-20	0.4927	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Mar-20	0.5127	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	31-Mar-20	0.5220	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Mar-20	0.1726	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Mar-20	0.1787	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Mar-20	0.1808	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Mar-20	0.2014	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Mar-20	0.2044	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Mar-20	0.2132	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Mar-20	0.2178	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Mar-20	0.2252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Mar-20	0.2413	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Mar-20	0.2492	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Mar-20	0.2625	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Mar-20	0.2821	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Mar-20	0.2925	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Mar-20	0.3033	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Mar-20	0.3045	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Mar-20	0.3142	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Mar-20	0.3183	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Mar-20	0.3225	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Mar-20	0.0000	0.6708
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Mar-20	0.5596	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Mar-20	0.5739	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Mar-20	0.5817	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Mar-20	0.6189	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Mar-20	0.6284	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Mar-20	0.6560	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Mar-20	0.6678	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	Z Acc (EUR Hedged)	USD	LU0966867227	11-Mar-20	0.6841	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Mar-20	0.7141	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Mar-20	0.7307	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Mar-20	0.7639	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Mar-20	0.7991	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Mar-20	0.8071	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Mar-20	0.8278	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Mar-20	0.8335	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Mar-20	0.8593	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Mar-20	0.8693	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Mar-20	0.8793	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Mar-20	0.8997	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Mar-20	0.9132	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Mar-20	0.9463	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	31-Mar-20	0.9603	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Mar-20	0.3884	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Mar-20	0.3982	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04-Mar-20	0.4036	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Mar-20	0.4293	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Mar-20	0.4359	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Mar-20	0.4551	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Mar-20	0.4632	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11-Mar-20	0.4744	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Mar-20	0.4952	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Mar-20	0.5067	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Mar-20	0.5297	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Mar-20	0.5540	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Mar-20	0.5595	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Mar-20	0.5739	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Mar-20	0.5854	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Mar-20	0.6033	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Mar-20	0.6103	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Mar-20	0.6173	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Mar-20	0.0000	0.7352
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Mar-20	0.2325	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Mar-20	0.2360	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Mar-20	0.2383	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Mar-20	0.2419	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Mar-20	0.2454	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Mar-20	0.2534	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Mar-20	0.2570	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Mar-20	0.2605	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Mar-20	0.2642	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Mar-20	0.2679	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Mar-20	0.2789	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Mar-20	0.2806	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Mar-20	0.2794	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Mar-20	0.2833	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Mar-20	0.2873	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Mar-20	0.2674	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Mar-20	0.2715	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Mar-20	0.2755	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Mar-20	0.2785	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Mar-20	0.2826	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Mar-20	0.2950	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	31-Mar-20	0.2978	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Mar-20	0.1355	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Mar-20	0.1374	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Mar-20	0.1382	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Mar-20	0.1403	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Mar-20	0.1422	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Mar-20	0.1457	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Mar-20	0.1477	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Mar-20	0.1497	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Mar-20	0.1518	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Mar-20	0.1540	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Mar-20	0.1606	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Mar-20	0.1609	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Mar-20	0.1583	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Mar-20	0.1608	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Mar-20	0.1634	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Mar-20	0.1401	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Mar-20	0.1427	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Mar-20	0.1453	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Mar-20	0.0000	0.5875
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Mar-20	0.3602	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Mar-20	0.3658	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Mar-20	0.3701	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Mar-20	0.3757	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Mar-20	0.3813	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Mar-20	0.3953	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Mar-20	0.4009	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Mar-20	0.4065	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Mar-20	0.4121	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Mar-20	0.4179	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Mar-20	0.4347	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Mar-20	0.4383	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Mar-20	0.4388	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Mar-20	0.4446	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Mar-20	0.4505	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Mar-20	0.4348	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Mar-20	0.4407	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Mar-20	0.4466	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Mar-20	0.0000	0.6276
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Mar-20	0.2815	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Mar-20	0.2857	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Mar-20	0.2885	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Mar-20	0.2929	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Mar-20	0.2971	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Mar-20	0.3069	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Mar-20	0.3112	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Mar-20	0.3155	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Mar-20	0.3199	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Mar-20	0.3244	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Mar-20	0.3377	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Mar-20	0.3398	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Mar-20	0.3383	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Mar-20	0.3430	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Mar-20	0.3479	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Mar-20	0.3239	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Mar-20	0.3287	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Mar-20	0.3336	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Mar-20	0.3372	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Mar-20	0.3422	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Mar-20	0.3572	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	31-Mar-20	0.3607	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Mar-20	0.1631	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Mar-20	0.1655	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Mar-20	0.1664	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Mar-20	0.1689	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Mar-20	0.1712	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Mar-20	0.1753	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Mar-20	0.1778	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Mar-20	0.1802	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Mar-20	0.1828	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Mar-20	0.1854	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Mar-20	0.1933	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Mar-20	0.1936	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Mar-20	0.1905	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Mar-20	0.1935	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Mar-20	0.1967	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Mar-20	0.1686	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Mar-20	0.1718	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Mar-20	0.1749	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Mar-20	0.1768	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Mar-20	0.1801	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Mar-20	0.1898	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	31-Mar-20	0.1915	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Mar-20	0.4331	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Mar-20	0.4398	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Mar-20	0.4450	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Mar-20	0.4518	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Mar-20	0.4585	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Mar-20	0.4754	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Mar-20	0.4821	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Mar-20	0.4888	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Mar-20	0.4956	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Mar-20	0.5025	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Mar-20	0.5228	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Mar-20	0.5271	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Mar-20	0.5276	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Mar-20	0.5346	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Mar-20	0.5417	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Mar-20	0.5229	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Mar-20	0.5300	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Mar-20	0.5371	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Mar-20	0.5428	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Mar-20	0.5500	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Mar-20	0.5718	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	31-Mar-20	0.5774	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Mar-20	0.3714	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Mar-20	0.3771	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Mar-20	0.3816	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05-Mar-20	0.3874	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Mar-20	0.3931	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Mar-20	0.4077	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Mar-20	0.4135	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Mar-20	0.4192	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Mar-20	0.4251	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Mar-20	0.4309	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Mar-20	0.4483	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Mar-20	0.4521	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Mar-20	0.4527	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Mar-20	0.4587	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Mar-20	0.4647	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Mar-20	0.4495	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Mar-20	0.4555	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Mar-20	0.4616	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Mar-20	0.0000	0.6285
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Mar-20	0.5022	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Mar-20	0.5105	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Mar-20	0.5171	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Mar-20	0.5255	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Mar-20	0.5338	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Mar-20	0.5554	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Mar-20	0.5637	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Mar-20	0.5714	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Mar-20	0.5797	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Mar-20	0.5881	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Mar-20	0.6119	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Mar-20	0.6180	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Mar-20	0.6207	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Mar-20	0.6291	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Mar-20	0.6374	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Mar-20	0.6274	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Mar-20	0.6357	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Mar-20	0.6440	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Mar-20	0.0000	0.6537

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Mar-20	0.0058	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Mar-20	0.0307	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	31-Mar-20	0.0379	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Mar-20	0.6060	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Mar-20	0.6154	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Mar-20	0.6233	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Mar-20	0.6329	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Mar-20	0.6424	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Mar-20	0.6675	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Mar-20	0.6769	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Mar-20	0.6864	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Mar-20	0.6959	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Mar-20	0.7054	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Mar-20	0.7337	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Mar-20	0.7406	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Mar-20	0.7435	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Mar-20	0.7530	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Mar-20	0.7626	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Mar-20	0.7497	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Mar-20	0.7593	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Mar-20	0.7690	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Mar-20	0.7772	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Mar-20	0.7870	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Mar-20	0.8164	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	31-Mar-20	0.8246	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Mar-20	0.4492	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Mar-20	0.4562	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Mar-20	0.4616	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Mar-20	0.4687	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Mar-20	0.4756	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Mar-20	0.4932	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Mar-20	0.5002	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Mar-20	0.5071	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Mar-20	0.5142	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Mar-20	0.5213	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Mar-20	0.5423	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Mar-20	0.5468	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Mar-20	0.5476	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Mar-20	0.5548	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Mar-20	0.5621	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Mar-20	0.5437	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Mar-20	0.5510	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Mar-20	0.5584	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Mar-20	0.5644	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Mar-20	0.5718	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Mar-20	0.5942	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	31-Mar-20	0.6001	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Mar-20	0.2893	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Mar-20	0.2936	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Mar-20	0.2964	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Mar-20	0.3009	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Mar-20	0.3051	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Mar-20	0.3150	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Mar-20	0.3194	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Mar-20	0.3238	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Mar-20	0.3283	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Mar-20	0.3328	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Mar-20	0.3462	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Mar-20	0.3482	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Mar-20	0.3466	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Mar-20	0.3513	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Mar-20	0.3560	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Mar-20	0.3318	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Mar-20	0.3365	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Mar-20	0.3412	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Mar-20	0.3446	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Mar-20	0.3494	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Mar-20	0.3640	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	31-Mar-20	0.3673	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Mar-20	0.0985	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 Recovery	IZ Acc	USD	LU2016218443	03-Mar-20	0.0943	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Mar-20	0.0934	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Mar-20	0.3008	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Mar-20	0.2991	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Mar-20	0.2896	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Mar-20	0.3213	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Mar-20	0.3196	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Mar-20	0.4079	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Mar-20	0.4225	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Mar-20	0.4156	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Mar-20	0.4130	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Mar-20	0.4105	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Mar-20	0.4113	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Mar-20	0.4096	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Mar-20	0.4045	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Mar-20	0.4027	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Mar-20	0.4019	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Mar-20	0.7181	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Mar-20	0.7147	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Mar-20	0.8252	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	31-Mar-20	0.8278	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Mar-20	0.0170	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Mar-20	0.0141	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Mar-20	0.0111	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Mar-20	0.1882	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Mar-20	0.1852	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Mar-20	0.1765	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Mar-20	0.2031	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Mar-20	0.2005	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Mar-20	0.2736	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	13-Mar-20	0.2830	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Mar-20	0.2758	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Mar-20	0.2737	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Mar-20	0.2718	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Mar-20	0.2696	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Mar-20	0.2749	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Mar-20	0.2683	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Mar-20	0.2662	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Mar-20	0.2635	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Mar-20	0.5322	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Mar-20	0.5298	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Mar-20	0.6224	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	31-Mar-20	0.6230	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Mar-20	0.0161	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Mar-20	0.0103	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Mar-20	0.0204	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Mar-20	0.0152	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Mar-20	0.0940	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Mar-20	0.1024	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Mar-20	0.0884	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Mar-20	0.0933	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Mar-20	0.0893	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Mar-20	0.0851	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Mar-20	0.0810	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Mar-20	0.0682	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Mar-20	0.0641	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Mar-20	0.0592	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Mar-20	0.3550	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Mar-20	0.3503	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Mar-20	0.4469	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	31-Mar-20	0.4456	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Mar-20	0.1626	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Mar-20	0.1566	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Mar-20	0.2453	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	31-Mar-20	0.2426	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Mar-20	0.0198	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Mar-20	0.0164	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Mar-20	0.0128	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Mar-20	0.2195	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Mar-20	0.2161	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Mar-20	0.2059	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Mar-20	0.2370	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Mar-20	0.2339	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Mar-20	0.3193	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Mar-20	0.3302	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Mar-20	0.3219	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Mar-20	0.3194	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Mar-20	0.3171	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Mar-20	0.3146	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Mar-20	0.3121	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Mar-20	0.3044	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Mar-20	0.3019	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Mar-20	0.2987	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Mar-20	0.6125	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Mar-20	0.6097	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Mar-20	0.7178	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	31-Mar-20	0.7185	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Mar-20	0.2778	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Mar-20	0.2777	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Mar-20	0.2775	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Mar-20	0.5015	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Mar-20	0.5013	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Mar-20	0.5008	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Mar-20	0.5371	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Mar-20	0.5369	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Mar-20	0.6311	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Mar-20	0.6455	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Mar-20	0.6451	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Mar-20	0.6449	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Mar-20	0.6451	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Mar-20	0.6448	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Mar-20	0.6446	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Mar-20	0.6440	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Mar-20	0.6438	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Mar-20	0.6430	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Mar-20	0.9803	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Mar-20	0.9800	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Mar-20	1.1035	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	31-Mar-20	1.1070	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Mar-20	0.0322	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Mar-20	0.0266	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Mar-20	0.0207	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Mar-20	0.3595	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Mar-20	0.3538	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Mar-20	0.3372	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Mar-20	0.3881	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Mar-20	0.3830	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Mar-20	0.5230	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 Recovery	C Acc (GBP)	USD	LU1108799971	13-Mar-20	0.5408	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Mar-20	0.5272	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Mar-20	0.5231	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Mar-20	0.5194	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Mar-20	0.5152	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Mar-20	0.5112	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Mar-20	0.4985	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Mar-20	0.4944	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Mar-20	0.4893	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Mar-20	1.0033	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Mar-20	0.9987	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Mar-20	1.1759	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	31-Mar-20	1.1770	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Mar-20	0.1137	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Mar-20	0.1115	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Mar-20	0.1092	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Mar-20	0.3223	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Mar-20	0.3201	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Mar-20	0.3135	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Mar-20	0.3465	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Mar-20	0.3444	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Mar-20	0.4331	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Mar-20	0.4453	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Mar-20	0.4398	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Mar-20	0.4382	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Mar-20	0.4368	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Mar-20	0.4351	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Mar-20	0.4335	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Mar-20	0.4283	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Mar-20	0.4267	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Mar-20	0.4244	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Mar-20	0.7469	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Mar-20	0.7450	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Mar-20	0.8589	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	31-Mar-20	0.8606	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Mar-20	0.0691	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Mar-20	0.0667	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04-Mar-20	0.0642	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Mar-20	0.2537	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Mar-20	0.2513	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Mar-20	0.2441	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Mar-20	0.2731	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Mar-20	0.2709	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Mar-20	0.3495	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Mar-20	0.3600	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Mar-20	0.3541	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Mar-20	0.3523	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Mar-20	0.3508	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Mar-20	0.3489	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Mar-20	0.3472	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Mar-20	0.3416	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Mar-20	0.3398	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Mar-20	0.3375	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Mar-20	0.6246	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Mar-20	0.6226	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Mar-20	0.7230	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	31-Mar-20	0.7242	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Mar-20	0.1037	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Mar-20	0.1013	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Mar-20	0.0989	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Mar-20	0.3051	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Mar-20	0.3028	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Mar-20	0.2961	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Mar-20	0.3279	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Mar-20	0.3258	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Mar-20	0.4115	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Mar-20	0.4232	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Mar-20	0.4176	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Mar-20	0.4159	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Mar-20	0.4144	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 Recovery	E Dis	USD	LU1936918116	19-Mar-20	0.4126	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Mar-20	0.4108	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Mar-20	0.4054	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Mar-20	0.4037	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Mar-20	0.4013	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Mar-20	0.7134	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Mar-20	0.7116	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Mar-20	0.8215	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	31-Mar-20	0.8231	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Mar-20	0.0058	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Mar-20	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Mar-20	0.0107	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Mar-20	0.0043	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Mar-20	0.0980	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Mar-20	0.1075	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Mar-20	0.0912	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Mar-20	0.0864	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Mar-20	0.0819	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Mar-20	0.0773	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Mar-20	0.0729	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Mar-20	0.0590	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Mar-20	0.0545	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Mar-20	0.0492	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Mar-20	0.3662	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Mar-20	0.3610	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Mar-20	0.4684	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	31-Mar-20	0.4669	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Mar-20	0.0132	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Mar-20	0.0090	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04-Mar-20	0.0047	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Mar-20	0.2483	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Mar-20	0.2440	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Mar-20	0.2316	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Mar-20	0.2689	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Mar-20	0.2651	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Mar-20	0.3666	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Mar-20	0.3791	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Mar-20	0.3693	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Mar-20	0.3664	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Mar-20	0.3638	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Mar-20	0.3610	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Mar-20	0.3583	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Mar-20	0.3498	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Mar-20	0.3471	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Mar-20	0.3436	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Mar-20	0.6801	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Mar-20	0.6769	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Mar-20	0.7972	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	31-Mar-20	0.7979	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Mar-20	0.1265	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Mar-20	0.1237	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Mar-20	0.1208	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Mar-20	0.3717	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Mar-20	0.3688	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Mar-20	0.3604	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Mar-20	0.4000	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Mar-20	0.3975	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Mar-20	0.5029	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Mar-20	0.5169	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Mar-20	0.5106	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Mar-20	0.5086	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Mar-20	0.5070	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Mar-20	0.5145	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Mar-20	0.5126	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Mar-20	0.5067	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Mar-20	0.5048	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 Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Mar-20	0.5022	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Mar-20	0.8479	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Mar-20	0.8457	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Mar-20	0.9722	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	31-Mar-20	0.9741	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Mar-20	0.2176	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Mar-20	0.2210	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Mar-20	0.2240	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Mar-20	0.2274	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Mar-20	0.2308	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Mar-20	0.2389	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Mar-20	0.2424	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Mar-20	0.2458	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Mar-20	0.2493	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Mar-20	0.2529	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Mar-20	0.2634	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Mar-20	0.2655	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Mar-20	0.2668	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Mar-20	0.2704	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Mar-20	0.2741	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Mar-20	0.2678	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Mar-20	0.2714	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Mar-20	0.2751	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Mar-20	0.2767	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Mar-20	0.2802	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Mar-20	0.2911	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	31-Mar-20	0.2939	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Mar-20	0.5914	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Mar-20	0.6008	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Mar-20	0.6103	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Mar-20	0.6205	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Mar-20	0.6300	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Mar-20	0.6585	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Mar-20	0.6685	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11-Mar-20	0.6783	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Mar-20	0.6883	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Mar-20	0.6982	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Mar-20	0.7274	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Mar-20	0.7371	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Mar-20	0.7469	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Mar-20	0.7565	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Mar-20	0.7660	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Mar-20	0.8028	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Mar-20	0.8125	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Mar-20	0.8221	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Mar-20	0.8315	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Mar-20	0.8409	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Mar-20	0.8696	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	31-Mar-20	0.8738	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Mar-20	0.7709	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Mar-20	0.7831	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Mar-20	0.7955	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Mar-20	0.8088	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Mar-20	0.8212	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Mar-20	0.8584	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Mar-20	0.8714	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Mar-20	0.8842	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Mar-20	0.8972	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Mar-20	0.9101	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Mar-20	0.9482	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Mar-20	0.9609	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Mar-20	0.9736	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Mar-20	0.9862	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Mar-20	0.9986	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Mar-20	1.0466	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Mar-20	1.0592	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Mar-20	1.0718	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Mar-20	1.0840	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Mar-20	1.0964	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Mar-20	1.1338	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 Strategic Credit	C Acc	GBP	LU0995124079	31-Mar-20	1.1392	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Mar-20	0.4944	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Mar-20	0.5022	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Mar-20	0.5102	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Mar-20	0.5187	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Mar-20	0.5267	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Mar-20	0.5505	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Mar-20	0.5588	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Mar-20	0.5671	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Mar-20	0.5754	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Mar-20	0.5837	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Mar-20	0.6081	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Mar-20	0.6162	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Mar-20	0.6244	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Mar-20	0.6324	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Mar-20	0.6403	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Mar-20	0.6712	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Mar-20	0.6792	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Mar-20	0.6873	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Mar-20	0.6951	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Mar-20	0.7031	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Mar-20	0.7270	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	31-Mar-20	0.7305	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Mar-20	0.7777	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Mar-20	0.7900	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Mar-20	0.8024	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Mar-20	0.8157	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Mar-20	0.8283	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Mar-20	0.8654	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Mar-20	0.8784	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Mar-20	0.8913	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Mar-20	0.9043	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Mar-20	0.9171	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Mar-20	0.9549	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Mar-20	0.9676	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	18-Mar-20	0.9804	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Mar-20	0.9930	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Mar-20	1.0054	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Mar-20	1.0530	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Mar-20	1.0656	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Mar-20	1.0781	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Mar-20	1.0904	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Mar-20	1.1029	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Mar-20	1.1403	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	31-Mar-20	1.1460	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Mar-20	0.6554	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Mar-20	0.6658	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04-Mar-20	0.6763	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Mar-20	0.6875	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Mar-20	0.6981	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Mar-20	0.7296	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Mar-20	0.7406	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Mar-20	0.7515	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Mar-20	0.7624	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Mar-20	0.7733	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Mar-20	0.8055	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Mar-20	0.8162	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Mar-20	0.8269	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Mar-20	0.8375	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Mar-20	0.8479	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Mar-20	0.8877	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Mar-20	0.8983	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Mar-20	0.9089	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Mar-20	0.9191	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Mar-20	0.9296	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Mar-20	0.9611	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	31-Mar-20	0.9660	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Mar-20	0.7804	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Mar-20	0.7928	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Mar-20	0.8053	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 Strategic Credit	S ACC	GBP	LU1365048609	05-Mar-20	0.8186	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Mar-20	0.8313	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Mar-20	0.8688	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Mar-20	0.8819	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Mar-20	0.8948	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Mar-20	0.9079	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Mar-20	0.9209	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Mar-20	0.9592	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Mar-20	0.9719	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Mar-20	0.9846	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Mar-20	0.9972	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Mar-20	1.0096	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Mar-20	1.0571	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Mar-20	1.0697	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Mar-20	1.0823	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Mar-20	1.0945	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Mar-20	1.1069	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Mar-20	1.1444	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	31-Mar-20	1.1503	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Mar-20	0.4360	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Mar-20	0.4431	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Mar-20	0.4503	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Mar-20	0.4580	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Mar-20	0.4653	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Mar-20	0.4869	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Mar-20	0.4946	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Mar-20	0.5021	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Mar-20	0.5098	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Mar-20	0.5176	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Mar-20	0.5405	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Mar-20	0.5483	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Mar-20	0.5563	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Mar-20	0.5642	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Mar-20	0.5720	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Mar-20	0.6029	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Mar-20	0.6108	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25-Mar-20	0.6188	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Mar-20	0.1655	0.5022
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Mar-20	0.1732	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Mar-20	0.1960	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	31-Mar-20	0.1986	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Mar-20	0.3557	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Mar-20	0.3615	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Mar-20	0.3673	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Mar-20	0.3737	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Mar-20	0.3797	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Mar-20	0.3973	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Mar-20	0.4037	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Mar-20	0.4099	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Mar-20	0.4163	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Mar-20	0.4228	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Mar-20	0.4418	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Mar-20	0.4483	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Mar-20	0.4550	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Mar-20	0.4616	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Mar-20	0.4682	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Mar-20	0.4950	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Mar-20	0.5018	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Mar-20	0.5084	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Mar-20	0.0674	0.4876
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Mar-20	0.0738	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Mar-20	0.0928	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	31-Mar-20	0.0944	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Mar-20	0.4724	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Mar-20	0.4801	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Mar-20	0.4879	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Mar-20	0.4962	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Mar-20	0.5040	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Mar-20	0.5275	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Mar-20	0.5356	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 Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Mar-20	0.5438	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Mar-20	0.5520	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Mar-20	0.5603	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Mar-20	0.5848	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Mar-20	0.5931	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Mar-20	0.6016	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Mar-20	0.6100	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Mar-20	0.6183	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Mar-20	0.6501	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Mar-20	0.6585	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Mar-20	0.6669	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Mar-20	0.6750	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Mar-20	0.6832	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Mar-20	0.7076	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	31-Mar-20	0.7111	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Mar-20	0.5155	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Mar-20	0.5239	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Mar-20	0.5323	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Mar-20	0.5415	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Mar-20	0.5501	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Mar-20	0.5757	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Mar-20	0.5847	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Mar-20	0.5936	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Mar-20	0.6027	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Mar-20	0.6119	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Mar-20	0.6390	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Mar-20	0.6483	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Mar-20	0.6576	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Mar-20	0.6670	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Mar-20	0.6763	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Mar-20	0.7128	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Mar-20	0.7222	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Mar-20	0.7316	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Mar-20	0.7406	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Mar-20	0.7497	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Mar-20	0.7768	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	31-Mar-20	0.7799	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Mar-20	0.4207	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Mar-20	0.4275	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Mar-20	0.4344	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Mar-20	0.4420	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Mar-20	0.4490	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Mar-20	0.4699	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Mar-20	0.4774	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Mar-20	0.4848	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Mar-20	0.4923	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Mar-20	0.5000	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Mar-20	0.5225	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Mar-20	0.5302	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Mar-20	0.5381	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Mar-20	0.5459	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Mar-20	0.5537	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Mar-20	0.5855	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Mar-20	0.5934	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Mar-20	0.6013	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Mar-20	0.6088	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Mar-20	0.6165	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Mar-20	0.6391	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	31-Mar-20	0.6410	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Mar-20	0.6156	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Mar-20	0.6257	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Mar-20	0.6358	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Mar-20	0.6467	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Mar-20	0.6569	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Mar-20	0.6874	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Mar-20	0.6981	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Mar-20	0.7086	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Mar-20	0.7194	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Mar-20	0.7302	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Mar-20	0.7622	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 Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Mar-20	0.7731	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Mar-20	0.7841	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Mar-20	0.7950	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Mar-20	0.8059	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Mar-20	0.8473	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Mar-20	0.8583	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Mar-20	0.8693	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Mar-20	0.8799	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Mar-20	0.8906	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Mar-20	0.9223	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	31-Mar-20	0.9268	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Mar-20	0.6968	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Mar-20	0.7082	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Mar-20	0.7197	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Mar-20	0.7319	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Mar-20	0.7434	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Mar-20	0.7779	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Mar-20	0.7899	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Mar-20	0.8017	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Mar-20	0.8137	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Mar-20	0.8258	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Mar-20	0.8615	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Mar-20	0.8736	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Mar-20	0.8857	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Mar-20	0.8979	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Mar-20	0.9100	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Mar-20	0.9542	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Mar-20	0.9664	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Mar-20	0.9785	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Mar-20	0.9902	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Mar-20	1.0020	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Mar-20	1.0373	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	31-Mar-20	1.0433	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Mar-20	0.5224	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Mar-20	0.5309	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Mar-20	0.5395	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Mar-20	0.5487	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Mar-20	0.5573	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Mar-20	0.5832	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Mar-20	0.5922	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Mar-20	0.6011	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Mar-20	0.6102	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Mar-20	0.6193	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Mar-20	0.6463	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Mar-20	0.6554	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Mar-20	0.6647	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Mar-20	0.6739	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Mar-20	0.6830	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Mar-20	0.7173	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Mar-20	0.7265	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Mar-20	0.7357	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Mar-20	0.7446	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Mar-20	0.7536	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Mar-20	0.7803	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	31-Mar-20	0.7844	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Mar-20	0.0207	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Mar-20	0.0275	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04-Mar-20	0.0344	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Mar-20	0.0418	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Mar-20	0.0487	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Mar-20	0.0690	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Mar-20	0.0762	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Mar-20	0.0832	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Mar-20	0.0905	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Mar-20	0.0978	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Mar-20	0.1198	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Mar-20	0.1272	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Mar-20	0.1349	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Mar-20	0.1427	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Mar-20	0.1504	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 Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Mar-20	0.1811	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Mar-20	0.1890	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Mar-20	0.1969	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Mar-20	0.0223	0.2143
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Mar-20	0.0298	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Mar-20	0.0520	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	31-Mar-20	0.0546	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Mar-20	0.4739	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Mar-20	0.4816	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Mar-20	0.4893	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Mar-20	0.4976	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Mar-20	0.5053	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Mar-20	0.5282	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Mar-20	0.5362	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Mar-20	0.5441	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Mar-20	0.5521	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Mar-20	0.5603	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Mar-20	0.5847	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Mar-20	0.5930	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Mar-20	0.6015	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Mar-20	0.6100	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Mar-20	0.6186	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Mar-20	0.6515	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Mar-20	0.6602	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Mar-20	0.6688	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Mar-20	0.6771	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Mar-20	0.6854	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Mar-20	0.7100	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	31-Mar-20	0.7135	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Mar-20	0.5163	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Mar-20	0.5247	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Mar-20	0.5331	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Mar-20	0.5421	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Mar-20	0.5506	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Mar-20	0.5755	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Mar-20	0.5841	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Mar-20	0.5927	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Mar-20	0.6014	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Mar-20	0.6103	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Mar-20	0.6367	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Mar-20	0.6456	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Mar-20	0.6548	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Mar-20	0.6640	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Mar-20	0.6733	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Mar-20	0.7082	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Mar-20	0.7176	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Mar-20	0.7269	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Mar-20	0.7359	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Mar-20	0.7448	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Mar-20	0.7714	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	31-Mar-20	0.7755	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Mar-20	0.5210	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Mar-20	0.5294	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Mar-20	0.5380	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Mar-20	0.5472	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Mar-20	0.5558	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Mar-20	0.5816	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Mar-20	0.5904	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Mar-20	0.5991	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Mar-20	0.6081	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Mar-20	0.6170	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Mar-20	0.6429	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Mar-20	0.6518	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Mar-20	0.6608	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Mar-20	0.6697	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Mar-20	0.6784	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Mar-20	0.7119	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Mar-20	0.7208	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Mar-20	0.7298	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Mar-20	0.7384	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 Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Mar-20	0.7471	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Mar-20	0.7728	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	31-Mar-20	0.7764	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Mar-20	0.6059	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Mar-20	0.6157	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Mar-20	0.6257	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Mar-20	0.6364	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Mar-20	0.6464	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Mar-20	0.6763	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Mar-20	0.6866	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Mar-20	0.6968	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Mar-20	0.7072	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Mar-20	0.7176	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Mar-20	0.7482	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Mar-20	0.7586	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Mar-20	0.7690	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Mar-20	0.7793	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Mar-20	0.7894	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Mar-20	0.8284	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Mar-20	0.8387	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Mar-20	0.8491	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Mar-20	0.8591	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Mar-20	0.8692	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Mar-20	0.8991	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	31-Mar-20	0.9034	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	02-Mar-20	0.6464	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	03-Mar-20	0.6569	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	04-Mar-20	0.6676	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	05-Mar-20	0.6789	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	06-Mar-20	0.6895	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	09-Mar-20	0.7216	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	10-Mar-20	0.7327	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	11-Mar-20	0.7437	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	12-Mar-20	0.7548	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	13-Mar-20	0.7660	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	16-Mar-20	0.7991	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	17-Mar-20	0.8103	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	18-Mar-20	0.8217	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	19-Mar-20	0.8329	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	20-Mar-20	0.8441	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	23-Mar-20	0.8852	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	24-Mar-20	0.8964	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	25-Mar-20	0.9077	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	26-Mar-20	0.0000	1.0025
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	27-Mar-20	0.0096	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	30-Mar-20	0.0419	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	31-Mar-20	0.0474	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	02-Mar-20	0.2012	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Mar-20	0.1970	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	04-Mar-20	0.1927	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	05-Mar-20	0.3490	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	06-Mar-20	0.3448	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	09-Mar-20	0.3324	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	10-Mar-20	0.3286	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	11-Mar-20	0.3247	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	12-Mar-20	0.3209	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	13-Mar-20	0.3249	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	16-Mar-20	0.3143	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Mar-20	0.3115	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	18-Mar-20	0.3084	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	19-Mar-20	0.3052	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	20-Mar-20	0.3021	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	23-Mar-20	0.2924	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	24-Mar-20	0.2893	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	25-Mar-20	0.2856	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	26-Mar-20	0.4235	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	27-Mar-20	0.4199	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	30-Mar-20	0.4096	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	31-Mar-20	0.4062	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	02-Mar-20	0.4755	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Mar-20	0.4730	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	04-Mar-20	0.4705	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	05-Mar-20	0.6792	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	06-Mar-20	0.6768	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	09-Mar-20	0.6686	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	10-Mar-20	0.6669	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	11-Mar-20	0.6653	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	12-Mar-20	0.6637	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	13-Mar-20	0.6620	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	16-Mar-20	0.6563	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Mar-20	0.6555	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	18-Mar-20	0.6538	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	19-Mar-20	0.6522	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	20-Mar-20	0.6506	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	23-Mar-20	0.6448	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Mar-20	0.6432	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	25-Mar-20	0.6408	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	26-Mar-20	0.8249	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	27-Mar-20	0.8232	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	30-Mar-20	0.8175	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	31-Mar-20	0.8159	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	02-Mar-20	0.3417	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Mar-20	0.3392	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	04-Mar-20	0.3366	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	05-Mar-20	0.5028	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	06-Mar-20	0.5002	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	09-Mar-20	0.4927	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	10-Mar-20	0.4904	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	11-Mar-20	0.4880	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	12-Mar-20	0.4857	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	13-Mar-20	0.4917	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	16-Mar-20	0.4852	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Mar-20	0.4837	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	18-Mar-20	0.4818	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	19-Mar-20	0.4799	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	20-Mar-20	0.4780	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	23-Mar-20	0.4721	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Mar-20	0.4702	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	25-Mar-20	0.4677	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	26-Mar-20	0.6142	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	27-Mar-20	0.6120	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	30-Mar-20	0.6057	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	31-Mar-20	0.6036	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	02-Mar-20	0.4265	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Mar-20	0.4233	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	04-Mar-20	0.4201	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	05-Mar-20	0.6275	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	06-Mar-20	0.6243	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	09-Mar-20	0.6150	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	10-Mar-20	0.6120	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	11-Mar-20	0.6091	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	12-Mar-20	0.6062	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	13-Mar-20	0.6036	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	16-Mar-20	0.5955	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Mar-20	0.5937	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	18-Mar-20	0.5993	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	19-Mar-20	0.5968	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	20-Mar-20	0.5945	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	23-Mar-20	0.5871	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Mar-20	0.5847	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	25-Mar-20	0.5817	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	26-Mar-20	0.7645	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	27-Mar-20	0.7618	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	30-Mar-20	0.7539	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	31-Mar-20	0.7512	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	02-Mar-20	0.1212	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Mar-20	0.1187	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	04-Mar-20	0.1161	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	05-Mar-20	0.2101	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	06-Mar-20	0.2076	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	09-Mar-20	0.2002	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	10-Mar-20	0.1978	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	11-Mar-20	0.1955	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	12-Mar-20	0.1932	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	13-Mar-20	0.1911	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	16-Mar-20	0.1847	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Mar-20	0.1831	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	18-Mar-20	0.1812	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	19-Mar-20	0.1793	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	20-Mar-20	0.1774	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	23-Mar-20	0.1716	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Mar-20	0.1697	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	25-Mar-20	0.1675	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	26-Mar-20	0.2505	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	27-Mar-20	0.2483	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	30-Mar-20	0.2421	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	31-Mar-20	0.2400	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	02-Mar-20	0.2059	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Mar-20	0.2044	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	04-Mar-20	0.2028	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	05-Mar-20	0.3029	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	06-Mar-20	0.3014	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	09-Mar-20	0.2969	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	10-Mar-20	0.2954	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	11-Mar-20	0.2940	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	12-Mar-20	0.2926	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	13-Mar-20	0.2914	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	16-Mar-20	0.2875	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Mar-20	0.2866	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	18-Mar-20	0.2854	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	19-Mar-20	0.2842	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	20-Mar-20	0.2831	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	23-Mar-20	0.2795	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Mar-20	0.2784	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	25-Mar-20	0.2769	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	26-Mar-20	0.3652	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	27-Mar-20	0.3639	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	30-Mar-20	0.3600	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	31-Mar-20	0.3588	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	02-Mar-20	0.1749	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Mar-20	0.1715	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	04-Mar-20	0.1679	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	05-Mar-20	0.2985	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	06-Mar-20	0.2950	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	09-Mar-20	0.2846	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	10-Mar-20	0.2814	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	11-Mar-20	0.2782	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	12-Mar-20	0.2750	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	13-Mar-20	0.2721	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	16-Mar-20	0.2632	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Mar-20	0.2609	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	18-Mar-20	0.2583	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	19-Mar-20	0.2556	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	20-Mar-20	0.2530	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	23-Mar-20	0.2449	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	24-Mar-20	0.2423	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	25-Mar-20	0.2392	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	26-Mar-20	0.3545	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	27-Mar-20	0.3515	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	30-Mar-20	0.3429	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	31-Mar-20	0.3400	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	02-Mar-20	0.2860	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Mar-20	0.2839	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	04-Mar-20	0.2818	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	05-Mar-20	0.4208	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	06-Mar-20	0.4187	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	09-Mar-20	0.4124	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	10-Mar-20	0.4105	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	11-Mar-20	0.4085	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	12-Mar-20	0.4066	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	13-Mar-20	0.4048	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	16-Mar-20	0.3994	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Mar-20	0.3982	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	18-Mar-20	0.3966	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	19-Mar-20	0.3949	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	20-Mar-20	0.3933	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	23-Mar-20	0.3884	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Mar-20	0.3868	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	25-Mar-20	0.3848	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	26-Mar-20	0.5074	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	27-Mar-20	0.5055	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	30-Mar-20	0.5002	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	31-Mar-20	0.4985	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	02-Mar-20	0.3564	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Mar-20	0.3538	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	04-Mar-20	0.3511	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	05-Mar-20	0.5244	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	06-Mar-20	0.5217	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	09-Mar-20	0.5139	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	10-Mar-20	0.5115	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	11-Mar-20	0.5090	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	12-Mar-20	0.5066	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	13-Mar-20	0.5044	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	16-Mar-20	0.4977	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Mar-20	0.4961	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	18-Mar-20	0.4941	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	19-Mar-20	0.4921	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	20-Mar-20	0.4901	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	23-Mar-20	0.4840	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Mar-20	0.4820	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	25-Mar-20	0.4794	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	26-Mar-20	0.6322	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	27-Mar-20	0.6299	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	30-Mar-20	0.6233	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	31-Mar-20	0.6211	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	02-Mar-20	0.4126	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Mar-20	0.4110	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	04-Mar-20	0.4092	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	05-Mar-20	0.5805	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	06-Mar-20	0.5787	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	09-Mar-20	0.5737	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	10-Mar-20	0.5722	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	11-Mar-20	0.5706	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	12-Mar-20	0.5770	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	13-Mar-20	0.5756	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	16-Mar-20	0.5713	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Mar-20	0.5704	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	18-Mar-20	0.5691	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	19-Mar-20	0.5678	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	20-Mar-20	0.5665	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	23-Mar-20	0.5625	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Mar-20	0.5612	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	25-Mar-20	0.5593	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	26-Mar-20	0.7102	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	27-Mar-20	0.7088	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	30-Mar-20	0.7044	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	31-Mar-20	0.7030	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	02-Mar-20	0.3397	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Mar-20	0.3370	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	04-Mar-20	0.3342	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	05-Mar-20	0.5078	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	06-Mar-20	0.5050	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	09-Mar-20	0.4970	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	10-Mar-20	0.4944	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	11-Mar-20	0.4919	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	12-Mar-20	0.4894	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	13-Mar-20	0.4871	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	16-Mar-20	0.4800	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Mar-20	0.4783	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	18-Mar-20	0.4761	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	19-Mar-20	0.4739	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	20-Mar-20	0.4717	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	23-Mar-20	0.4650	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Mar-20	0.4628	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	25-Mar-20	0.4600	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	26-Mar-20	0.6226	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	27-Mar-20	0.6202	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	30-Mar-20	0.6131	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	31-Mar-20	0.6108	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Mar-20	0.0031	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	02-Mar-20	0.1469	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Mar-20	0.1446	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	04-Mar-20	0.1423	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	05-Mar-20	0.2430	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	06-Mar-20	0.2407	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	09-Mar-20	0.2339	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	10-Mar-20	0.2316	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	11-Mar-20	0.2294	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	12-Mar-20	0.2271	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	13-Mar-20	0.2256	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	16-Mar-20	0.2203	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Mar-20	0.2188	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	18-Mar-20	0.2165	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	19-Mar-20	0.2612	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	20-Mar-20	0.2597	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	23-Mar-20	0.2544	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Mar-20	0.2983	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	25-Mar-20	0.2967	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	26-Mar-20	0.2952	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	27-Mar-20	0.1840	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	30-Mar-20	0.1794	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	31-Mar-20	0.1779	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	02-Mar-20	0.0763	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Mar-20	0.0734	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	04-Mar-20	0.0705	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	05-Mar-20	0.1549	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	06-Mar-20	0.1521	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	09-Mar-20	0.1439	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	10-Mar-20	0.1414	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	11-Mar-20	0.1388	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	12-Mar-20	0.1362	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	13-Mar-20	0.1338	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	16-Mar-20	0.1268	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Mar-20	0.1325	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	18-Mar-20	0.1301	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	19-Mar-20	0.1674	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	20-Mar-20	0.1652	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	23-Mar-20	0.1586	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	24-Mar-20	0.1957	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 Opportunities	C Dis	EUR	LU0995121992	25-Mar-20	0.1935	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	26-Mar-20	0.1913	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	27-Mar-20	0.0958	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	30-Mar-20	0.0892	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	31-Mar-20	0.0870	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	02-Mar-20	0.0892	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Mar-20	0.0859	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	04-Mar-20	0.0825	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	05-Mar-20	0.1816	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	06-Mar-20	0.1783	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	09-Mar-20	0.1687	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	10-Mar-20	0.1657	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	11-Mar-20	0.1626	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	12-Mar-20	0.1596	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	13-Mar-20	0.1666	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	16-Mar-20	0.1583	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Mar-20	0.1559	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	18-Mar-20	0.1531	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	19-Mar-20	0.1969	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	20-Mar-20	0.1942	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	23-Mar-20	0.1866	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Mar-20	0.2301	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	25-Mar-20	0.2276	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	26-Mar-20	0.2249	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	27-Mar-20	0.1128	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	30-Mar-20	0.1050	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 Opportunities	C Acc	EUR	LU0995121646	31-Mar-20	0.1024	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	02-Mar-20	0.3266	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Mar-20	0.3263	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	04-Mar-20	0.3260	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	05-Mar-20	0.4344	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	06-Mar-20	0.4342	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	09-Mar-20	0.4334	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	10-Mar-20	0.4331	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	11-Mar-20	0.4328	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	12-Mar-20	0.4325	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	13-Mar-20	0.4322	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	16-Mar-20	0.4312	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Mar-20	0.4310	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	18-Mar-20	0.4303	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	19-Mar-20	0.4789	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	20-Mar-20	0.4784	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	23-Mar-20	0.4773	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Mar-20	0.5258	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	25-Mar-20	0.5255	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	26-Mar-20	0.5252	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	27-Mar-20	0.4088	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	30-Mar-20	0.4081	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	31-Mar-20	0.4078	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	02-Mar-20	0.0914	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Mar-20	0.0880	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	04-Mar-20	0.0845	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 Opportunities	C Dis (GBP)	EUR	LU0995122610	05-Mar-20	0.1855	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	06-Mar-20	0.1821	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	09-Mar-20	0.1723	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	10-Mar-20	0.1693	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	11-Mar-20	0.1661	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	12-Mar-20	0.1631	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	13-Mar-20	0.1603	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	16-Mar-20	0.1518	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Mar-20	0.1494	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	18-Mar-20	0.1465	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	19-Mar-20	0.1911	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	20-Mar-20	0.1884	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	23-Mar-20	0.1806	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	24-Mar-20	0.2250	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	25-Mar-20	0.2224	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	26-Mar-20	0.2197	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	27-Mar-20	0.1055	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	30-Mar-20	0.1068	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	31-Mar-20	0.1042	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Mar-20	0.0062	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	25-Mar-20	0.0036	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	26-Mar-20	0.0010	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	02-Mar-20	0.0548	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Mar-20	0.0527	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	04-Mar-20	0.0506	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	05-Mar-20	0.1114	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	06-Mar-20	0.1094	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	09-Mar-20	0.1035	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	10-Mar-20	0.1017	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	11-Mar-20	0.0998	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	12-Mar-20	0.0979	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	13-Mar-20	0.0963	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	16-Mar-20	0.0912	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Mar-20	0.0897	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	18-Mar-20	0.0880	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	19-Mar-20	0.1149	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	20-Mar-20	0.1133	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	23-Mar-20	0.1085	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Mar-20	0.1353	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	25-Mar-20	0.1337	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	26-Mar-20	0.1321	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	27-Mar-20	0.0632	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	30-Mar-20	0.0585	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	31-Mar-20	0.0569	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	02-Mar-20	0.1507	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Mar-20	0.1488	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	04-Mar-20	0.1469	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	05-Mar-20	0.2344	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	06-Mar-20	0.2325	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	09-Mar-20	0.2271	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	10-Mar-20	0.2254	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 Opportunities	S Dis	EUR	LU1046233877	11-Mar-20	0.2237	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	12-Mar-20	0.2219	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	13-Mar-20	0.2203	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	16-Mar-20	0.2155	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Mar-20	0.2142	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	18-Mar-20	0.2124	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	19-Mar-20	0.2514	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	20-Mar-20	0.2498	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	23-Mar-20	0.2453	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Mar-20	0.2840	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	25-Mar-20	0.2825	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	26-Mar-20	0.2810	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	27-Mar-20	0.1840	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	30-Mar-20	0.1795	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	31-Mar-20	0.1781	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	16-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	02-Mar-20	0.0808	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Mar-20	0.0776	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	04-Mar-20	0.0743	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	05-Mar-20	0.1666	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	06-Mar-20	0.1635	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	09-Mar-20	0.1545	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	10-Mar-20	0.1516	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	11-Mar-20	0.1488	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	12-Mar-20	0.1459	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	13-Mar-20	0.1434	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	16-Mar-20	0.1355	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Mar-20	0.1333	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	18-Mar-20	0.1305	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	19-Mar-20	0.1721	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	20-Mar-20	0.1695	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	23-Mar-20	0.1621	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Mar-20	0.2040	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	25-Mar-20	0.2015	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	26-Mar-20	0.1990	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	27-Mar-20	0.0929	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	30-Mar-20	0.0854	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	31-Mar-20	0.0830	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	02-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	04-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	05-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	06-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	09-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	10-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	11-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	12-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	13-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	16-Mar-20	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 European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	18-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	19-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	20-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	23-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	25-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	26-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	27-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	30-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	31-Mar-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	02-Mar-20	0.0693	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Mar-20	0.0662	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	04-Mar-20	0.0633	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	05-Mar-20	0.1456	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	06-Mar-20	0.1427	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	09-Mar-20	0.1341	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	10-Mar-20	0.1316	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	11-Mar-20	0.1290	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	12-Mar-20	0.1264	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	13-Mar-20	0.1240	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	16-Mar-20	0.1172	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Mar-20	0.1152	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	18-Mar-20	0.1131	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	19-Mar-20	0.1479	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	20-Mar-20	0.1459	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	23-Mar-20	0.1396	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	24-Mar-20	0.1741	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	25-Mar-20	0.1720	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	26-Mar-20	0.1698	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	27-Mar-20	0.0801	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	30-Mar-20	0.0734	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	31-Mar-20	0.0712	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Mar-20	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 European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Mar-20	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 European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Mar-20	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 European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	31-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Mar-20	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 European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Mar-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	12-Mar-20	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 European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	02-Mar-20	0.1078	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	03-Mar-20	0.1078	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	04-Mar-20	0.1070	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	05-Mar-20	0.1070	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	06-Mar-20	0.1070	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	09-Mar-20	0.1063	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	10-Mar-20	0.1063	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	11-Mar-20	0.1063	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	12-Mar-20	0.1063	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	13-Mar-20	0.1041	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	16-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	17-Mar-20	0.1012	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	18-Mar-20	0.1012	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 Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	19-Mar-20	0.1012	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	20-Mar-20	0.1026	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	23-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	24-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	25-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	26-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	27-Mar-20	0.1019	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	30-Mar-20	0.1012	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	31-Mar-20	0.1012	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	24-Mar-20	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 European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	R Acc (GBP Hedged)	EUR	LU0995126280	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	30-Mar-20	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 European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	31-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Mar-20	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 European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Mar-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	31-Mar-20	0.0000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Mar-20	0.5009	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Mar-20	0.5088	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Mar-20	0.5170	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Mar-20	0.5239	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Mar-20	0.5316	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Mar-20	0.5551	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Mar-20	0.5631	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Mar-20	0.5680	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Mar-20	0.5762	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Mar-20	0.5840	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Mar-20	0.6074	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Mar-20	0.6152	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Mar-20	0.6229	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Mar-20	0.6293	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Mar-20	0.6367	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Mar-20	0.5970	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Mar-20	0.6044	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Mar-20	0.6120	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Mar-20	0.6211	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Mar-20	0.6287	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Mar-20	0.6517	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31-Mar-20	0.6572	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Mar-20	0.0720	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Mar-20	0.0716	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Mar-20	0.0698	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Mar-20	0.0707	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Mar-20	0.0705	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Mar-20	0.0675	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Mar-20	0.0657	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Mar-20	0.0661	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Mar-20	0.0652	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Mar-20	0.0758	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Mar-20	0.0729	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Mar-20	0.0725	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Mar-20	0.0719	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Mar-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Mar-20	0.0870	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Mar-20	0.0881	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Mar-20	0.0877	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Mar-20	0.0871	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Mar-20	0.0000	0.4464
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Mar-20	0.0000	0.4190
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Mar-20	0.2819	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Mar-20	0.2853	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Mar-20	0.2870	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Mar-20	0.2913	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Mar-20	0.2947	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Mar-20	0.3015	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Mar-20	0.3024	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Mar-20	0.3066	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Mar-20	0.3083	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Mar-20	0.3126	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Mar-20	0.3185	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Mar-20	0.3211	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Mar-20	0.3237	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Mar-20	0.3458	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Mar-20	0.3492	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Mar-20	0.3594	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Mar-20	0.3620	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Mar-20	0.3645	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Mar-20	0.0000	0.5799
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Mar-20	0.0914	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Mar-20	0.0909	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Mar-20	0.0886	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Mar-20	0.0898	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Mar-20	0.0895	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Mar-20	0.0857	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Mar-20	0.0834	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Mar-20	0.0839	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Mar-20	0.0828	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Mar-20	0.0842	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Mar-20	0.0806	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Mar-20	0.0800	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Mar-20	0.0793	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Mar-20	0.0979	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Mar-20	0.0985	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Mar-20	0.0999	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Mar-20	0.0994	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Mar-20	0.0986	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Mar-20	0.0996	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Mar-20	0.1002	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Mar-20	0.1117	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	31-Mar-20	0.1118	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Mar-20	0.2798	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Mar-20	0.2821	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Mar-20	0.2824	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Mar-20	0.2866	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Mar-20	0.2890	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Mar-20	0.2933	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Mar-20	0.2935	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Mar-20	0.2968	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Mar-20	0.2982	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Mar-20	0.3024	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Mar-20	0.3064	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Mar-20	0.3082	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Mar-20	0.3099	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Mar-20	0.3325	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Mar-20	0.3356	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Mar-20	0.3446	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Mar-20	0.3465	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Mar-20	0.3482	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Mar-20	0.3517	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Mar-20	0.3549	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Mar-20	0.3751	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	31-Mar-20	0.3777	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Mar-20	0.4457	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Mar-20	0.4506	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Mar-20	0.4547	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Mar-20	0.4620	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Mar-20	0.4669	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Mar-20	0.4799	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Mar-20	0.4823	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Mar-20	0.4880	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Mar-20	0.4921	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	13-Mar-20	0.4986	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Mar-20	0.5108	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Mar-20	0.5156	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Mar-20	0.5197	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Mar-20	0.5449	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Mar-20	0.5506	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Mar-20	0.5669	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Mar-20	0.5717	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Mar-20	0.5758	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Mar-20	0.0000	0.5975
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Mar-20	0.0181	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	31-Mar-20	0.0230	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Mar-20	0.4925	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Mar-20	0.4979	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Mar-20	0.5012	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Mar-20	0.5086	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Mar-20	0.5142	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Mar-20	0.5277	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Mar-20	0.5308	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Mar-20	0.5372	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Mar-20	0.5416	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Mar-20	0.5489	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Mar-20	0.5614	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Mar-20	0.5661	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Mar-20	0.5705	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Mar-20	0.5975	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Mar-20	0.6035	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Mar-20	0.6210	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Mar-20	0.6257	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Mar-20	0.6301	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Mar-20	0.6366	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Mar-20	0.6427	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Mar-20	0.6726	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	31-Mar-20	0.6782	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Mar-20	0.0000	0.4233
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Mar-20	0.3168	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Mar-20	0.3204	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Mar-20	0.3222	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Mar-20	0.3267	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Mar-20	0.3303	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Mar-20	0.3375	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Mar-20	0.3384	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Mar-20	0.3421	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Mar-20	0.3439	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Mar-20	0.3484	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Mar-20	0.3547	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Mar-20	0.3574	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Mar-20	0.3601	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Mar-20	0.3836	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Mar-20	0.3872	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Mar-20	0.3980	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Mar-20	0.4007	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Mar-20	0.4034	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Mar-20	0.4079	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Mar-20	0.4116	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Mar-20	0.4341	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	31-Mar-20	0.4377	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Mar-20	0.0743	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Mar-20	0.0739	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Mar-20	0.0718	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Mar-20	0.0727	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Mar-20	0.0723	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Mar-20	0.0688	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Mar-20	0.0668	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Mar-20	0.0671	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Mar-20	0.0661	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Mar-20	0.0776	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Mar-20	0.0743	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Mar-20	0.0737	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Mar-20	0.0730	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Mar-20	0.0884	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Mar-20	0.0888	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Mar-20	0.0897	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Mar-20	0.0892	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Mar-20	0.0885	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Mar-20	0.0892	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Mar-20	0.0897	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Mar-20	0.0990	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	31-Mar-20	0.0990	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Mar-20	0.2218	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Mar-20	0.2235	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Mar-20	0.2237	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Mar-20	0.2268	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Mar-20	0.2286	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Mar-20	0.2314	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Mar-20	0.2315	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Mar-20	0.2339	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Mar-20	0.2351	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Mar-20	0.2384	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Mar-20	0.2413	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Mar-20	0.2426	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Mar-20	0.2438	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Mar-20	0.2613	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Mar-20	0.2637	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Mar-20	0.2704	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Mar-20	0.2718	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Mar-20	0.2731	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Mar-20	0.2757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Mar-20	0.2781	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Mar-20	0.2934	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	31-Mar-20	0.2953	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Mar-20	0.0745	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Mar-20	0.0740	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Mar-20	0.0720	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Mar-20	0.0726	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Mar-20	0.0722	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Mar-20	0.0686	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Mar-20	0.0666	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Mar-20	0.0670	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Mar-20	0.0659	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Mar-20	0.0670	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Mar-20	0.0637	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Mar-20	0.0630	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Mar-20	0.0624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Mar-20	0.0765	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Mar-20	0.0771	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Mar-20	0.0782	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Mar-20	0.0779	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Mar-20	0.0774	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Mar-20	0.0780	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Mar-20	0.0782	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Mar-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	31-Mar-20	0.0865	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Mar-20	0.0661	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Mar-20	0.0657	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Mar-20	0.0638	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Mar-20	0.0646	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Mar-20	0.0643	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Mar-20	0.0610	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Mar-20	0.0591	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Mar-20	0.0594	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Mar-20	0.0584	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Mar-20	0.0595	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Mar-20	0.0564	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Mar-20	0.0558	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Mar-20	0.0551	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Mar-20	0.0700	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Mar-20	0.0705	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Mar-20	0.0714	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Mar-20	0.0709	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Mar-20	0.0702	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Mar-20	0.0709	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Mar-20	0.0713	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Mar-20	0.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	31-Mar-20	0.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Mar-20	0.2128	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Mar-20	0.2145	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Mar-20	0.2147	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Mar-20	0.2178	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Mar-20	0.2197	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Mar-20	0.2228	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Mar-20	0.2229	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Mar-20	0.2254	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Mar-20	0.2265	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Mar-20	0.2297	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Mar-20	0.2326	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Mar-20	0.2340	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Mar-20	0.2353	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Mar-20	0.2532	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Mar-20	0.2556	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Mar-20	0.2625	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Mar-20	0.2640	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Mar-20	0.2652	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Mar-20	0.2679	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Mar-20	0.2704	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Mar-20	0.2861	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	31-Mar-20	0.2882	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Mar-20	0.3698	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Mar-20	0.3739	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Mar-20	0.3764	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Mar-20	0.3820	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Mar-20	0.3863	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Mar-20	0.3965	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Mar-20	0.3989	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Mar-20	0.4037	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Mar-20	0.4071	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Mar-20	0.4127	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Mar-20	0.4223	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Mar-20	0.4258	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Mar-20	0.4292	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Mar-20	0.4500	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Mar-20	0.4546	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Mar-20	0.4681	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Mar-20	0.4716	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Mar-20	0.4750	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26-Mar-20	0.4800	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Mar-20	0.4846	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Mar-20	0.5075	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	31-Mar-20	0.5118	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Mar-20	0.2373	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Mar-20	0.2392	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Mar-20	0.2394	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Mar-20	0.2429	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Mar-20	0.2449	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Mar-20	0.2483	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Mar-20	0.2484	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Mar-20	0.2510	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Mar-20	0.2522	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Mar-20	0.2557	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Mar-20	0.2589	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Mar-20	0.2604	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Mar-20	0.2618	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Mar-20	0.2817	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Mar-20	0.2845	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Mar-20	0.2923	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Mar-20	0.2939	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Mar-20	0.2954	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Mar-20	0.2985	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Mar-20	0.3012	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Mar-20	0.3187	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	31-Mar-20	0.3210	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	26-Mar-20	0.0000	0.4067
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	12-Mar-20	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 Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	26-Mar-20	0.0000	0.4131
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	02-Mar-20	0.6744	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	03-Mar-20	0.6806	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	04-Mar-20	0.6867	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	05-Mar-20	0.7469	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	06-Mar-20	0.7543	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	09-Mar-20	0.7740	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	10-Mar-20	0.7924	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	11-Mar-20	0.8182	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	12-Mar-20	0.8514	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	13-Mar-20	0.8735	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	16-Mar-20	0.8931	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	17-Mar-20	0.9128	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	18-Mar-20	0.9165	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	19-Mar-20	0.9226	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	20-Mar-20	0.9447	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	23-Mar-20	0.9644	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	24-Mar-20	0.9717	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	25-Mar-20	0.9754	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	26-Mar-20	0.9914	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	27-Mar-20	0.9447	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	30-Mar-20	0.9644	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	31-Mar-20	0.9865	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	02-Mar-20	0.3580	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	03-Mar-20	0.3607	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	04-Mar-20	0.3623	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	05-Mar-20	0.4152	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	06-Mar-20	0.4184	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	09-Mar-20	0.4256	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	10-Mar-20	0.4397	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	11-Mar-20	0.4614	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	12-Mar-20	0.4896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	13-Mar-20	0.5072	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	16-Mar-20	0.5166	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	17-Mar-20	0.5326	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	18-Mar-20	0.5345	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	19-Mar-20	0.5385	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	20-Mar-20	0.5572	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	23-Mar-20	0.5678	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	24-Mar-20	0.5712	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	25-Mar-20	0.5729	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	26-Mar-20	0.5860	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	27-Mar-20	0.5391	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	30-Mar-20	0.5499	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	31-Mar-20	0.5694	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	02-Mar-20	0.1662	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	03-Mar-20	0.1660	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	04-Mar-20	0.1646	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	05-Mar-20	0.2131	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	06-Mar-20	0.2133	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	09-Mar-20	0.2117	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	10-Mar-20	0.2226	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	11-Mar-20	0.2409	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	12-Mar-20	0.2656	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	13-Mar-20	0.2801	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	16-Mar-20	0.2817	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	17-Mar-20	0.3096	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	18-Mar-20	0.3092	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 Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	19-Mar-20	0.3107	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	20-Mar-20	0.3266	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	23-Mar-20	0.3301	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	24-Mar-20	0.3311	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	25-Mar-20	0.3306	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	26-Mar-20	0.3410	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	27-Mar-20	0.2931	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	30-Mar-20	0.2965	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	31-Mar-20	0.3129	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	02-Mar-20	0.5909	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	03-Mar-20	0.5970	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	04-Mar-20	0.6018	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	05-Mar-20	0.6611	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	06-Mar-20	0.6677	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	09-Mar-20	0.6847	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	10-Mar-20	0.7026	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	11-Mar-20	0.7581	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	12-Mar-20	0.7912	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	13-Mar-20	0.8129	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	16-Mar-20	0.8317	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	17-Mar-20	0.8516	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	18-Mar-20	0.8565	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	19-Mar-20	0.8635	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	20-Mar-20	0.8863	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	23-Mar-20	0.9060	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	24-Mar-20	0.9124	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	25-Mar-20	0.9170	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	26-Mar-20	0.9338	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	27-Mar-20	0.8869	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	30-Mar-20	0.9072	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	31-Mar-20	0.9308	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	02-Mar-20	0.1991	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	03-Mar-20	0.1994	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	04-Mar-20	0.1985	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	05-Mar-20	0.2478	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	06-Mar-20	0.2484	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	09-Mar-20	0.2482	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	10-Mar-20	0.2597	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	11-Mar-20	0.3059	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	12-Mar-20	0.3313	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	13-Mar-20	0.3466	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	16-Mar-20	0.3500	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	17-Mar-20	0.3638	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	18-Mar-20	0.3640	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	19-Mar-20	0.3662	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	20-Mar-20	0.3830	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	23-Mar-20	0.3886	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	24-Mar-20	0.3903	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	25-Mar-20	0.3905	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	26-Mar-20	0.4016	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	27-Mar-20	0.3542	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	30-Mar-20	0.3597	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	31-Mar-20	0.3769	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	24-Mar-20	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 Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	26-Mar-20	0.0000	6.0721
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	26-Mar-20	0.0000	0.7735
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	02-Mar-20	0.0177	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	03-Mar-20	0.0154	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	04-Mar-20	0.0118	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	05-Mar-20	0.0588	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	06-Mar-20	0.0567	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	09-Mar-20	0.0486	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	10-Mar-20	0.0576	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	11-Mar-20	0.0741	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	12-Mar-20	0.0971	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	13-Mar-20	0.1099	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	16-Mar-20	0.1058	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	17-Mar-20	0.1173	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	18-Mar-20	0.1150	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	19-Mar-20	0.1148	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	20-Mar-20	0.1292	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	23-Mar-20	0.1276	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	24-Mar-20	0.1269	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	25-Mar-20	0.1247	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	26-Mar-20	0.1335	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	27-Mar-20	0.0831	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	30-Mar-20	0.0810	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	31-Mar-20	0.0959	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	26-Mar-20	0.0000	0.7646
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	30-Mar-20	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 Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	26-Mar-20	0.0000	0.5598
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	26-Mar-20	0.0000	0.4290
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	26-Mar-20	0.0000	2.8929
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	02-Mar-20	0.2641	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	03-Mar-20	0.2661	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	04-Mar-20	0.2672	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 Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	05-Mar-20	0.3068	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	06-Mar-20	0.3091	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	09-Mar-20	0.3142	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	10-Mar-20	0.3250	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	11-Mar-20	0.3415	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	12-Mar-20	0.3630	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	13-Mar-20	0.3762	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	16-Mar-20	0.3830	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	17-Mar-20	0.3949	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	18-Mar-20	0.3963	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	19-Mar-20	0.3991	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	20-Mar-20	0.4126	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	23-Mar-20	0.4200	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	24-Mar-20	0.4223	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	25-Mar-20	0.4235	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	26-Mar-20	0.4329	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	27-Mar-20	0.3983	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	30-Mar-20	0.4060	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	31-Mar-20	0.4203	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	02-Mar-20	0.1168	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	03-Mar-20	0.1166	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	04-Mar-20	0.1154	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	05-Mar-20	0.1516	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	06-Mar-20	0.1516	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	09-Mar-20	0.1501	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	10-Mar-20	0.1584	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	11-Mar-20	0.1723	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	12-Mar-20	0.1910	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	13-Mar-20	0.2019	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	16-Mar-20	0.2148	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	17-Mar-20	0.2245	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	18-Mar-20	0.2241	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	19-Mar-20	0.2251	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	20-Mar-20	0.2366	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	23-Mar-20	0.2388	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	24-Mar-20	0.2395	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	25-Mar-20	0.2390	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	26-Mar-20	0.2465	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	27-Mar-20	0.2112	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	30-Mar-20	0.2134	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	31-Mar-20	0.2254	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	02-Mar-20	0.4195	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	03-Mar-20	0.4238	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	04-Mar-20	0.4272	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	05-Mar-20	0.4705	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	06-Mar-20	0.4752	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	09-Mar-20	0.4875	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	10-Mar-20	0.5009	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	11-Mar-20	0.5202	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	12-Mar-20	0.5447	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	13-Mar-20	0.5604	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	16-Mar-20	0.5734	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	17-Mar-20	0.5877	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	18-Mar-20	0.5909	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	19-Mar-20	0.5956	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	20-Mar-20	0.6436	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	23-Mar-20	0.6564	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	24-Mar-20	0.6606	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	25-Mar-20	0.6635	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	26-Mar-20	0.6750	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	27-Mar-20	0.6411	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	30-Mar-20	0.6547	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	31-Mar-20	0.6713	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Mar-20	0.1404	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Mar-20	0.1405	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Mar-20	0.1397	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Mar-20	0.1764	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Mar-20	0.1768	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Mar-20	0.1763	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Mar-20	0.1850	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 Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Mar-20	0.1993	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Mar-20	0.2185	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Mar-20	0.2297	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Mar-20	0.2316	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Mar-20	0.2416	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Mar-20	0.2415	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Mar-20	0.2534	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Mar-20	0.2652	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Mar-20	0.2683	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Mar-20	0.2693	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Mar-20	0.2691	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Mar-20	0.2768	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Mar-20	0.2417	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Mar-20	0.2448	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	31-Mar-20	0.2572	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	02-Mar-20	0.6747	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	03-Mar-20	0.6828	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	04-Mar-20	0.6901	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	05-Mar-20	0.7390	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	06-Mar-20	0.7476	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	09-Mar-20	0.7715	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	10-Mar-20	0.7891	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	11-Mar-20	0.8128	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	12-Mar-20	0.8418	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	13-Mar-20	0.8616	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	16-Mar-20	0.8846	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	17-Mar-20	0.9027	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	18-Mar-20	0.9090	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	19-Mar-20	0.9168	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	20-Mar-20	0.9360	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	23-Mar-20	0.9577	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	24-Mar-20	0.9648	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	25-Mar-20	0.9706	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	26-Mar-20	0.9855	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	27-Mar-20	0.9529	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	30-Mar-20	0.9760	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	31-Mar-20	0.9964	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	02-Mar-20	0.2494	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	03-Mar-20	0.2513	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	04-Mar-20	0.2523	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	05-Mar-20	0.2899	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	06-Mar-20	0.2920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	09-Mar-20	0.2969	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	10-Mar-20	0.3071	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	11-Mar-20	0.3228	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	12-Mar-20	0.3431	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	13-Mar-20	0.3557	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	16-Mar-20	0.3621	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	17-Mar-20	0.3734	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	18-Mar-20	0.3747	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	19-Mar-20	0.3773	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	20-Mar-20	0.3901	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	23-Mar-20	0.3971	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	24-Mar-20	0.3993	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	25-Mar-20	0.4004	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	26-Mar-20	0.0000	0.8365
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	02-Mar-20	0.1074	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	03-Mar-20	0.1073	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	04-Mar-20	0.1063	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	05-Mar-20	0.1407	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	06-Mar-20	0.1407	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	09-Mar-20	0.1394	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	10-Mar-20	0.1473	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	11-Mar-20	0.1605	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	12-Mar-20	0.1783	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	13-Mar-20	0.1888	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	16-Mar-20	0.1897	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 Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	17-Mar-20	0.1989	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	18-Mar-20	0.1985	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	19-Mar-20	0.1994	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	20-Mar-20	0.2104	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	23-Mar-20	0.2126	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	24-Mar-20	0.2132	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	25-Mar-20	0.2128	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	26-Mar-20	0.0000	0.8128
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	02-Mar-20	0.3944	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	03-Mar-20	0.3985	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	04-Mar-20	0.4017	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	05-Mar-20	0.4427	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	06-Mar-20	0.4471	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	09-Mar-20	0.4585	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	10-Mar-20	0.4713	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	11-Mar-20	0.4896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	12-Mar-20	0.5129	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	13-Mar-20	0.5278	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	16-Mar-20	0.5399	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	17-Mar-20	0.5533	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	18-Mar-20	0.5564	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	19-Mar-20	0.5608	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	20-Mar-20	0.5758	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	23-Mar-20	0.5878	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	24-Mar-20	0.5917	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	25-Mar-20	0.5946	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	26-Mar-20	0.0000	0.8663
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	26-Mar-20	0.0000	1.0647
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	20-Mar-20	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 Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	26-Mar-20	0.0000	0.9440
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	26-Mar-20	0.0000	5.1249
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	26-Mar-20	0.0000	0.9333
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	26-Mar-20	0.0000	18.3467

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 Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	26-Mar-20	0.0000	18.0575
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Mar-20	0.0000	0.3641
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Mar-20	0.0532	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Mar-20	0.0507	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Mar-20	0.0739	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Mar-20	0.2193	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Mar-20	0.2168	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Mar-20	0.2085	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Mar-20	0.2060	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Mar-20	0.2326	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Mar-20	0.2301	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Mar-20	0.2276	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Mar-20	0.2193	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Mar-20	0.2168	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Mar-20	0.2151	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Mar-20	0.2915	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Mar-20	0.2899	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Mar-20	0.2841	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Mar-20	0.2824	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Mar-20	0.2799	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Mar-20	0.2774	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Mar-20	0.2575	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Mar-20	0.3015	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	31-Mar-20	0.2990	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Mar-20	0.0663	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Mar-20	0.0641	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04-Mar-20	0.0802	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Mar-20	0.1850	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Mar-20	0.1827	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Mar-20	0.1760	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Mar-20	0.1739	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Mar-20	0.1928	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Mar-20	0.1907	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Mar-20	0.1887	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Mar-20	0.1826	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Mar-20	0.1807	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Mar-20	0.1793	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Mar-20	0.2340	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Mar-20	0.2321	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Mar-20	0.2264	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Mar-20	0.2245	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Mar-20	0.2221	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Mar-20	0.0000	1.3150
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Mar-20	0.1292	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Mar-20	0.1255	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Mar-20	0.1144	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Mar-20	0.1109	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Mar-20	0.1364	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Mar-20	0.1329	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Mar-20	0.1296	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Mar-20	0.1195	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Mar-20	0.1164	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Mar-20	0.1140	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Mar-20	0.1888	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Mar-20	0.1857	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Mar-20	0.1764	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Mar-20	0.1734	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Mar-20	0.1696	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Mar-20	0.1663	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Mar-20	0.1457	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Mar-20	0.1884	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	31-Mar-20	0.1851	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Mar-20	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 Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Mar-20	0.0000	0.5692
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Mar-20	0.1980	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Mar-20	0.1973	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Mar-20	0.2233	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Mar-20	0.3800	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Mar-20	0.3793	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Mar-20	0.3787	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Mar-20	0.3780	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Mar-20	0.4087	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Mar-20	0.4080	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Mar-20	0.4073	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Mar-20	0.4060	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Mar-20	0.4053	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Mar-20	0.4053	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Mar-20	0.4873	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Mar-20	0.4867	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Mar-20	0.4853	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Mar-20	0.4847	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Mar-20	0.4833	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Mar-20	0.4827	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Mar-20	0.4633	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Mar-20	0.5173	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	31-Mar-20	0.5167	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Mar-20	0.0000	0.4187
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Mar-20	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 Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Mar-20	0.0000	0.3857
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Mar-20	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 Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Mar-20	0.0000	0.4500
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Mar-20	0.0000	0.3284
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Mar-20	0.0000	0.3682
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Mar-20	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 Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Mar-20	0.0000	0.3264
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Mar-20	0.0000	0.3139
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Mar-20	0.0000	0.3158
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Mar-20	0.0000	0.3324
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Mar-20	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 Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	26-Mar-20	0.0000	0.6591
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	02-Mar-20	0.0388	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	03-Mar-20	0.0395	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	04-Mar-20	0.0401	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	05-Mar-20	0.0408	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	06-Mar-20	0.0415	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	09-Mar-20	0.0436	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	10-Mar-20	0.0442	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	11-Mar-20	0.0449	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	12-Mar-20	0.0455	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	13-Mar-20	0.0464	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	16-Mar-20	0.0490	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	17-Mar-20	0.0500	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	18-Mar-20	0.0489	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	19-Mar-20	0.0496	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	20-Mar-20	0.0504	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	23-Mar-20	0.0526	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	24-Mar-20	0.0534	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	25-Mar-20	0.0531	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	26-Mar-20	0.0538	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	27-Mar-20	0.0545	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	30-Mar-20	0.0569	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	31-Mar-20	0.0571	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	04-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	26-Mar-20	0.0000	0.0551
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	02-Mar-20	0.0381	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	03-Mar-20	0.0389	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	04-Mar-20	0.0395	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	05-Mar-20	0.0403	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	06-Mar-20	0.0410	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	09-Mar-20	0.0433	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	10-Mar-20	0.0439	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 Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	11-Mar-20	0.0446	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	12-Mar-20	0.0453	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	13-Mar-20	0.0461	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	16-Mar-20	0.0489	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	17-Mar-20	0.0499	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	18-Mar-20	0.0490	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	19-Mar-20	0.0499	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	20-Mar-20	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	23-Mar-20	0.0534	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	24-Mar-20	0.0543	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	25-Mar-20	0.0541	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	26-Mar-20	0.0550	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	27-Mar-20	0.0559	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	30-Mar-20	0.0586	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	31-Mar-20	0.0590	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	26-Mar-20	0.0000	0.0534
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	31-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	02-Mar-20	0.0345	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	03-Mar-20	0.0352	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	04-Mar-20	0.0359	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	05-Mar-20	0.0366	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	06-Mar-20	0.0373	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	09-Mar-20	0.0394	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	10-Mar-20	0.0400	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	11-Mar-20	0.0407	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	12-Mar-20	0.0413	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	13-Mar-20	0.0421	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	16-Mar-20	0.0446	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	17-Mar-20	0.0456	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	18-Mar-20	0.0446	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	19-Mar-20	0.0453	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	20-Mar-20	0.0460	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 Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	23-Mar-20	0.0481	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	24-Mar-20	0.0488	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	25-Mar-20	0.0486	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	26-Mar-20	0.0493	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	27-Mar-20	0.0500	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	30-Mar-20	0.0522	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	31-Mar-20	0.0525	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	02-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	03-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	04-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	05-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	06-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	09-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	10-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	11-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	12-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	13-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	16-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	17-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	18-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	19-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	20-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	23-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	24-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	25-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	26-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	27-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	30-Mar-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	26-Mar-20	0.0000	0.2815
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Mar-20	0.3851	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Mar-20	0.3892	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	04-Mar-20	0.3982	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	05-Mar-20	0.4017	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Mar-20	0.4079	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Mar-20	0.4155	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	10-Mar-20	0.4182	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	11-Mar-20	0.4355	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	12-Mar-20	0.4541	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Mar-20	0.4582	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Mar-20	0.4658	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Mar-20	0.4700	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	18-Mar-20	0.4727	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	19-Mar-20	0.4934	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Mar-20	0.4962	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Mar-20	0.5024	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Mar-20	0.5045	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	25-Mar-20	0.5086	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	26-Mar-20	0.5121	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 Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Mar-20	0.5135	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Mar-20	0.5307	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	31-Mar-20	0.5307	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	26-Mar-20	0.0000	0.2909
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Mar-20	0.2071	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Mar-20	0.2087	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	04-Mar-20	0.2147	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	05-Mar-20	0.2155	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Mar-20	0.2193	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Mar-20	0.2197	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	10-Mar-20	0.2197	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	11-Mar-20	0.2339	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	12-Mar-20	0.2497	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Mar-20	0.2520	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Mar-20	0.2545	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Mar-20	0.2571	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	18-Mar-20	0.2582	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	19-Mar-20	0.2763	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Mar-20	0.2770	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Mar-20	0.2787	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	24-Mar-20	0.2792	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	25-Mar-20	0.2817	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	26-Mar-20	0.2839	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Mar-20	0.2839	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Mar-20	0.2958	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	31-Mar-20	0.2944	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Mar-20	0.3260	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Mar-20	0.3294	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	04-Mar-20	0.3373	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	05-Mar-20	0.3399	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Mar-20	0.3457	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Mar-20	0.3513	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	10-Mar-20	0.3530	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	11-Mar-20	0.3693	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	12-Mar-20	0.3872	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Mar-20	0.3911	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Mar-20	0.3983	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Mar-20	0.4025	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	18-Mar-20	0.4050	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	19-Mar-20	0.4252	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Mar-20	0.4273	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Mar-20	0.4332	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Mar-20	0.4351	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	25-Mar-20	0.4391	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	26-Mar-20	0.4428	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Mar-20	0.4442	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Mar-20	0.4610	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	31-Mar-20	0.4610	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Mar-20	0.1121	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 Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Mar-20	0.1123	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	04-Mar-20	0.1168	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	05-Mar-20	0.1162	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Mar-20	0.1186	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Mar-20	0.1148	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	10-Mar-20	0.1135	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	11-Mar-20	0.1260	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	12-Mar-20	0.1505	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Mar-20	0.1515	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Mar-20	0.1502	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Mar-20	0.1516	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	18-Mar-20	0.1515	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	19-Mar-20	0.1681	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Mar-20	0.1677	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Mar-20	0.1660	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Mar-20	0.1654	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	25-Mar-20	0.1668	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	26-Mar-20	0.1678	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Mar-20	0.1665	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Mar-20	0.1748	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	31-Mar-20	0.1723	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	26-Mar-20	0.0000	0.3469
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	26-Mar-20	0.0000	0.3031
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Mar-20	0.4843	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Mar-20	0.4902	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	04-Mar-20	0.5004	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	05-Mar-20	0.5056	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Mar-20	0.5138	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 Multi-Asset Income	I Acc	USD	LU1469675661	09-Mar-20	0.5268	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	10-Mar-20	0.5309	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	11-Mar-20	0.5493	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	12-Mar-20	0.5693	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Mar-20	0.5754	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Mar-20	0.5893	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Mar-20	0.5955	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	18-Mar-20	0.6001	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	19-Mar-20	0.6220	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Mar-20	0.6260	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Mar-20	0.6379	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Mar-20	0.6418	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	25-Mar-20	0.6478	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	26-Mar-20	0.6535	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Mar-20	0.6570	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Mar-20	0.6798	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	31-Mar-20	0.6819	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	26-Mar-20	0.0000	0.2748
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	26-Mar-20	0.0000	2.2214
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Mar-20	0.0247	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Mar-20	0.0235	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	04-Mar-20	0.0266	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	05-Mar-20	0.0246	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Mar-20	0.0256	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Mar-20	0.0176	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	10-Mar-20	0.0150	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	11-Mar-20	0.0263	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	12-Mar-20	0.0392	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 Multi-Asset Income	U Acc	USD	LU1884786622	13-Mar-20	0.0390	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Mar-20	0.0340	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Mar-20	0.0342	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	18-Mar-20	0.0329	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	19-Mar-20	0.0485	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Mar-20	0.0470	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Mar-20	0.0420	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Mar-20	0.0402	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	25-Mar-20	0.0405	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	26-Mar-20	0.0404	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Mar-20	0.0380	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Mar-20	0.0428	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	31-Mar-20	0.0391	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	26-Mar-20	0.0000	0.3532
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	26-Mar-20	0.0000	0.2279
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	18-Mar-20	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 Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	26-Mar-20	0.0000	0.3006
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	26-Mar-20	0.0000	0.2762
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	26-Mar-20	0.0000	0.3454
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Mar-20	0.1384	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Mar-20	0.1394	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	04-Mar-20	0.1435	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	05-Mar-20	0.1440	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Mar-20	0.1467	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Mar-20	0.1467	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	10-Mar-20	0.1467	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	11-Mar-20	0.1567	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	12-Mar-20	0.1678	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Mar-20	0.1693	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Mar-20	0.1709	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Mar-20	0.1726	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	18-Mar-20	0.1733	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	19-Mar-20	0.1856	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Mar-20	0.1860	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Mar-20	0.1870	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	24-Mar-20	0.1872	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 Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	25-Mar-20	0.1889	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	26-Mar-20	0.0000	0.6611
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Mar-20	0.0613	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Mar-20	0.0612	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	04-Mar-20	0.0640	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	05-Mar-20	0.0634	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Mar-20	0.0648	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Mar-20	0.0613	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	10-Mar-20	0.0602	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	11-Mar-20	0.0688	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	12-Mar-20	0.0786	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Mar-20	0.0790	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Mar-20	0.0775	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Mar-20	0.0783	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	18-Mar-20	0.0780	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	19-Mar-20	0.0890	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Mar-20	0.0886	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Mar-20	0.0869	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Mar-20	0.0863	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	25-Mar-20	0.0870	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	26-Mar-20	0.0000	0.6472
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Mar-20	0.0912	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Mar-20	0.0913	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Mar-20	0.0951	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Mar-20	0.0945	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Mar-20	0.0965	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Mar-20	0.0929	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Mar-20	0.0918	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Mar-20	0.1026	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Mar-20	0.1147	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Mar-20	0.1155	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Mar-20	0.1143	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Mar-20	0.1154	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Mar-20	0.1152	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Mar-20	0.1283	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Mar-20	0.1280	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Mar-20	0.1265	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Mar-20	0.1260	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Mar-20	0.1270	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Mar-20	0.0000	3.4081
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	26-Mar-20	0.0000	0.3014
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Mar-20	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 Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Mar-20	0.0000	9.1554
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Mar-20	0.0000	9.1118
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	02-Mar-20	0.0464	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Mar-20	0.0545	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	04-Mar-20	0.0571	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	05-Mar-20	0.0853	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	06-Mar-20	0.0846	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	09-Mar-20	0.0903	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	10-Mar-20	0.0903	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	11-Mar-20	0.0947	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	12-Mar-20	0.0966	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	13-Mar-20	0.1147	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	16-Mar-20	0.0953	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	23-Mar-20	0.0646	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Mar-20	0.1235	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	25-Mar-20	0.1317	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	26-Mar-20	0.1354	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	27-Mar-20	0.0997	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	30-Mar-20	0.1649	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	31-Mar-20	0.0395	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	04-Mar-20	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 QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Mar-20	0.0080	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	04-Mar-20	0.0111	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	05-Mar-20	0.0375	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	06-Mar-20	0.0354	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	09-Mar-20	0.0385	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	10-Mar-20	0.0380	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	11-Mar-20	0.0420	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	12-Mar-20	0.0417	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	13-Mar-20	0.0576	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	16-Mar-20	0.0679	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	17-Mar-20	0.0712	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	18-Mar-20	0.0752	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	19-Mar-20	0.0636	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	20-Mar-20	0.0713	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	23-Mar-20	0.0634	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Mar-20	0.0574	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	25-Mar-20	0.0635	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	26-Mar-20	0.0668	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	27-Mar-20	0.0646	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	30-Mar-20	0.1273	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	31-Mar-20	0.1242	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	02-Mar-20	0.1598	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Mar-20	0.1720	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	04-Mar-20	0.1780	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	05-Mar-20	0.2099	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	06-Mar-20	0.2101	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	09-Mar-20	0.2212	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	10-Mar-20	0.2233	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 QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	11-Mar-20	0.2304	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	12-Mar-20	0.2327	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	13-Mar-20	0.2530	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	16-Mar-20	0.2727	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	17-Mar-20	0.2791	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	18-Mar-20	0.2864	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	19-Mar-20	0.2764	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	20-Mar-20	0.2877	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	23-Mar-20	0.2872	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Mar-20	0.2832	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	25-Mar-20	0.2926	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	26-Mar-20	0.2990	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	27-Mar-20	0.2992	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	30-Mar-20	0.3770	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	31-Mar-20	0.3764	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Mar-20	0.0043	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	04-Mar-20	0.0080	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	05-Mar-20	0.0404	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	06-Mar-20	0.0377	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	09-Mar-20	0.0412	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	10-Mar-20	0.0405	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	11-Mar-20	0.0454	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	12-Mar-20	0.0449	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	13-Mar-20	0.0638	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	16-Mar-20	0.0758	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	17-Mar-20	0.0796	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	18-Mar-20	0.0841	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	19-Mar-20	0.0709	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	20-Mar-20	0.0794	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	23-Mar-20	0.0703	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Mar-20	0.0636	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	25-Mar-20	0.0704	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	26-Mar-20	0.0740	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	27-Mar-20	0.0713	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	30-Mar-20	0.1451	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	31-Mar-20	0.1414	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	04-Mar-20	0.0019	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	05-Mar-20	0.0381	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	06-Mar-20	0.0383	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	09-Mar-20	0.0512	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	10-Mar-20	0.0537	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	11-Mar-20	0.0620	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	12-Mar-20	0.0647	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	13-Mar-20	0.0873	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	16-Mar-20	0.1090	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	17-Mar-20	0.1160	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	18-Mar-20	0.1237	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	19-Mar-20	0.1133	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	20-Mar-20	0.1250	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	23-Mar-20	0.1246	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Mar-20	0.1206	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	25-Mar-20	0.1304	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	26-Mar-20	0.0000	0.1738
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	30-Mar-20	0.0180	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	31-Mar-20	0.0174	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	02-Mar-20	0.1966	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Mar-20	0.2115	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	04-Mar-20	0.2188	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	05-Mar-20	0.2579	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	06-Mar-20	0.2581	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	09-Mar-20	0.2719	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	10-Mar-20	0.2744	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	11-Mar-20	0.2832	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	12-Mar-20	0.2860	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	13-Mar-20	0.3103	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	16-Mar-20	0.3335	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 QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	17-Mar-20	0.3411	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	18-Mar-20	0.3494	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	19-Mar-20	0.3380	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	20-Mar-20	0.3507	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	23-Mar-20	0.3500	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Mar-20	0.3456	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	25-Mar-20	0.3562	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	26-Mar-20	0.3633	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	27-Mar-20	0.3635	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	30-Mar-20	0.4554	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	31-Mar-20	0.4546	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	05-Mar-20	0.0260	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	06-Mar-20	0.0238	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	09-Mar-20	0.0267	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	10-Mar-20	0.0260	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	11-Mar-20	0.0299	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	12-Mar-20	0.0293	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	13-Mar-20	0.0448	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	16-Mar-20	0.0546	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	17-Mar-20	0.0577	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	18-Mar-20	0.0614	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	19-Mar-20	0.0501	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	20-Mar-20	0.0575	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 QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	23-Mar-20	0.0498	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Mar-20	0.0439	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	25-Mar-20	0.0498	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	26-Mar-20	0.0529	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	27-Mar-20	0.0506	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	30-Mar-20	0.1123	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	31-Mar-20	0.1093	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	02-Mar-20	0.1556	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Mar-20	0.1678	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	04-Mar-20	0.1737	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	05-Mar-20	0.2056	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	06-Mar-20	0.2057	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	09-Mar-20	0.2170	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	10-Mar-20	0.2190	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	11-Mar-20	0.2263	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	12-Mar-20	0.2286	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	13-Mar-20	0.2487	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	16-Mar-20	0.2682	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	17-Mar-20	0.2746	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	18-Mar-20	0.2817	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	19-Mar-20	0.2719	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	20-Mar-20	0.2828	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	23-Mar-20	0.2822	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Mar-20	0.2784	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	25-Mar-20	0.2875	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	26-Mar-20	0.2936	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	27-Mar-20	0.2938	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	30-Mar-20	0.3707	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	31-Mar-20	0.3701	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	04-Mar-20	0.0027	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	05-Mar-20	0.0283	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	06-Mar-20	0.0261	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	09-Mar-20	0.0287	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	10-Mar-20	0.0280	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	11-Mar-20	0.0320	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	12-Mar-20	0.0316	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	13-Mar-20	0.0467	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	16-Mar-20	0.0568	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	17-Mar-20	0.0598	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	18-Mar-20	0.0635	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	19-Mar-20	0.0522	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	20-Mar-20	0.0595	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	23-Mar-20	0.0518	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Mar-20	0.0460	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	25-Mar-20	0.0516	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	26-Mar-20	0.0546	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 QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	27-Mar-20	0.0524	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	30-Mar-20	0.1130	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	31-Mar-20	0.1100	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Mar-20	0.0204	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Mar-20	0.0182	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Mar-20	0.0371	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Mar-20	0.0560	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Mar-20	0.0553	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Mar-20	0.0531	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Mar-20	0.0509	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Mar-20	0.1194	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Mar-20	0.1172	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Mar-20	0.1157	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Mar-20	0.1143	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Mar-20	0.1135	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Mar-20	0.1114	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Mar-20	0.1063	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Mar-20	0.1019	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Mar-20	0.1004	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Mar-20	0.0939	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Mar-20	0.0917	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Mar-20	0.0881	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Mar-20	0.0793	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	31-Mar-20	0.0859	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Mar-20	0.0136	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Mar-20	0.0099	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Mar-20	0.0069	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Mar-20	0.0039	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Mar-20	0.0696	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Mar-20	0.0671	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Mar-20	0.0631	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Mar-20	0.0614	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Mar-20	0.0596	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19-Mar-20	0.0573	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Mar-20	0.0512	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Mar-20	0.0445	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Mar-20	0.0423	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Mar-20	0.0355	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Mar-20	0.0330	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Mar-20	0.0292	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Mar-20	0.0197	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	31-Mar-20	0.0255	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Mar-20	0.0078	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Mar-20	0.0037	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Mar-20	0.0007	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Mar-20	0.0653	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Mar-20	0.0743	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Mar-20	0.0700	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Mar-20	0.0681	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Mar-20	0.0664	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Mar-20	0.0638	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Mar-20	0.0576	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Mar-20	0.0506	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Mar-20	0.0483	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Mar-20	0.0410	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Mar-20	0.0384	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Mar-20	0.0345	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Mar-20	0.0246	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	31-Mar-20	0.0305	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Mar-20	0.1246	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Mar-20	0.1724	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Mar-20	0.1723	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Mar-20	0.1938	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Mar-20	0.2157	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 Gold	I ACC	USD	LU1223082436	09-Mar-20	0.2213	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Mar-20	0.2212	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Mar-20	0.2211	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Mar-20	0.2941	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Mar-20	0.2940	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Mar-20	0.2968	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Mar-20	0.2968	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Mar-20	0.2974	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Mar-20	0.2972	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Mar-20	0.2929	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Mar-20	0.2925	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Mar-20	0.2924	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Mar-20	0.2873	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Mar-20	0.2871	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Mar-20	0.2858	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Mar-20	0.2833	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	31-Mar-20	0.2920	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Mar-20	0.0022	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Mar-20	0.0469	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Mar-20	0.0449	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Mar-20	0.0640	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Mar-20	0.0833	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Mar-20	0.0828	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Mar-20	0.0809	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Mar-20	0.0790	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Mar-20	0.1481	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Mar-20	0.1465	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Mar-20	0.1449	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Mar-20	0.1437	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Mar-20	0.1428	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Mar-20	0.1412	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Mar-20	0.1357	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Mar-20	0.1312	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Mar-20	0.1297	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Mar-20	0.1233	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Mar-20	0.1216	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Mar-20	0.1187	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Mar-20	0.1116	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	31-Mar-20	0.1185	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Mar-20	0.0516	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Mar-20	0.0494	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Mar-20	0.0458	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Mar-20	0.0440	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Mar-20	0.0426	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Mar-20	0.0402	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Mar-20	0.0346	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Mar-20	0.0281	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Mar-20	0.0261	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Mar-20	0.0193	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Mar-20	0.0169	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Mar-20	0.0132	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Mar-20	0.0040	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	31-Mar-20	0.0094	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Mar-20	0.0554	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Mar-20	0.0528	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Mar-20	0.0484	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Mar-20	0.0464	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Mar-20	0.0446	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 Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Mar-20	0.0421	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Mar-20	0.0360	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Mar-20	0.0291	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Mar-20	0.0268	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Mar-20	0.0197	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Mar-20	0.0171	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Mar-20	0.0132	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Mar-20	0.0033	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	31-Mar-20	0.0091	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Mar-20	0.1199	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Mar-20	0.1676	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Mar-20	0.1675	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Mar-20	0.1889	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Mar-20	0.2108	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Mar-20	0.2164	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Mar-20	0.2162	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Mar-20	0.2161	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Mar-20	0.2903	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Mar-20	0.2902	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Mar-20	0.2928	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Mar-20	0.2929	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Mar-20	0.2934	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Mar-20	0.2932	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Mar-20	0.2891	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Mar-20	0.2886	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Mar-20	0.2884	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Mar-20	0.2835	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Mar-20	0.2833	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Mar-20	0.2820	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Mar-20	0.2795	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	31-Mar-20	0.2880	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Mar-20	0.0330	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Mar-20	0.0309	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Mar-20	0.0274	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Mar-20	0.0259	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Mar-20	0.0245	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Mar-20	0.0226	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Mar-20	0.0180	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Mar-20	0.0126	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Mar-20	0.0109	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 Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Mar-20	0.0055	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Mar-20	0.0035	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Mar-20	0.0005	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Mar-20	0.0004	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Mar-20	0.0542	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Mar-20	0.0518	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Mar-20	0.0476	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Mar-20	0.0458	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Mar-20	0.0441	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Mar-20	0.0417	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Mar-20	0.0361	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Mar-20	0.0296	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Mar-20	0.0275	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Mar-20	0.0209	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Mar-20	0.0185	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Mar-20	0.0148	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Mar-20	0.0056	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	31-Mar-20	0.0109	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	31-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Mar-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Mar-20	0.0101	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04-Mar-20	0.0176	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05-Mar-20	0.0282	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Mar-20	0.0401	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Mar-20	0.0272	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Mar-20	0.0264	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Mar-20	0.0312	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Mar-20	0.0375	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Mar-20	0.0550	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Mar-20	0.0519	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Mar-20	0.0467	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Mar-20	0.0437	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Mar-20	0.0700	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Mar-20	0.0698	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Mar-20	0.0552	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Mar-20	0.0514	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25-Mar-20	0.0461	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Mar-20	0.0499	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Mar-20	0.0517	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Mar-20	0.1650	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	31-Mar-20	0.1673	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Mar-20	0.1781	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Mar-20	0.2122	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Mar-20	0.2231	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05-Mar-20	0.2374	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Mar-20	0.2525	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Mar-20	0.2483	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Mar-20	0.2504	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Mar-20	0.2584	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Mar-20	0.2676	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Mar-20	0.2882	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Mar-20	0.2929	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Mar-20	0.2904	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Mar-20	0.2897	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Mar-20	0.3195	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Mar-20	0.3215	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Mar-20	0.3137	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Mar-20	0.3121	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25-Mar-20	0.3093	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Mar-20	0.3161	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Mar-20	0.3207	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Mar-20	0.4446	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	31-Mar-20	0.4498	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Mar-20	0.3929	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Mar-20	0.4312	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Mar-20	0.4456	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 QEP Global ESG	I Acc	USD	LU1274618641	05-Mar-20	0.4635	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Mar-20	0.4822	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Mar-20	0.4869	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Mar-20	0.4920	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Mar-20	0.5031	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Mar-20	0.5155	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Mar-20	0.5394	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Mar-20	0.5521	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Mar-20	0.5520	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Mar-20	0.5538	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Mar-20	0.5870	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Mar-20	0.5916	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Mar-20	0.5909	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Mar-20	0.5915	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25-Mar-20	0.5911	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Mar-20	0.6006	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Mar-20	0.6080	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Mar-20	0.7442	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	31-Mar-20	0.7522	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Mar-20	0.0049	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Mar-20	0.0136	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05-Mar-20	0.0258	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Mar-20	0.0391	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Mar-20	0.0248	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Mar-20	0.0240	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Mar-20	0.0296	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Mar-20	0.0366	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Mar-20	0.0564	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Mar-20	0.0531	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Mar-20	0.0476	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Mar-20	0.0443	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Mar-20	0.0743	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Mar-20	0.0739	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Mar-20	0.0574	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Mar-20	0.0530	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25-Mar-20	0.0474	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Mar-20	0.0522	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Mar-20	0.0543	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Mar-20	0.1819	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	31-Mar-20	0.1848	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Mar-20	0.4187	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Mar-20	0.4595	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Mar-20	0.4749	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05-Mar-20	0.4939	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Mar-20	0.5139	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Mar-20	0.5189	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Mar-20	0.5243	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Mar-20	0.5361	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Mar-20	0.5493	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Mar-20	0.5748	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Mar-20	0.5884	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Mar-20	0.5882	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Mar-20	0.5901	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Mar-20	0.6256	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Mar-20	0.6304	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Mar-20	0.6297	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Mar-20	0.6304	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25-Mar-20	0.6299	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Mar-20	0.6401	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Mar-20	0.6479	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Mar-20	0.7930	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	31-Mar-20	0.8015	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Mar-20	0.2017	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Mar-20	0.2401	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Mar-20	0.2524	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05-Mar-20	0.2685	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Mar-20	0.2855	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Mar-20	0.2808	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Mar-20	0.2832	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 QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Mar-20	0.2921	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Mar-20	0.3025	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Mar-20	0.3257	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Mar-20	0.3310	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Mar-20	0.3281	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Mar-20	0.3274	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Mar-20	0.3609	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Mar-20	0.3632	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Mar-20	0.3545	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Mar-20	0.3526	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25-Mar-20	0.3495	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Mar-20	0.3572	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Mar-20	0.3623	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Mar-20	0.5018	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	31-Mar-20	0.5076	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Mar-20	0.1938	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Mar-20	0.2308	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Mar-20	0.2427	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05-Mar-20	0.2581	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Mar-20	0.2745	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Mar-20	0.2700	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Mar-20	0.2723	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Mar-20	0.2809	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Mar-20	0.2909	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Mar-20	0.3132	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Mar-20	0.3183	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Mar-20	0.3156	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Mar-20	0.3149	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Mar-20	0.3472	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Mar-20	0.3494	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Mar-20	0.3410	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Mar-20	0.3392	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25-Mar-20	0.3362	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Mar-20	0.3436	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Mar-20	0.3485	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Mar-20	0.4830	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	31-Mar-20	0.4886	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Mar-20	0.4733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Mar-20	0.5167	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Mar-20	0.5333	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05-Mar-20	0.5533	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Mar-20	0.5747	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Mar-20	0.5800	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Mar-20	0.5860	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Mar-20	0.5987	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Mar-20	0.6127	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Mar-20	0.6400	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Mar-20	0.6547	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Mar-20	0.6547	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Mar-20	0.6567	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Mar-20	0.6947	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Mar-20	0.7000	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Mar-20	0.6993	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Mar-20	0.7000	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25-Mar-20	0.7000	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Mar-20	0.7113	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Mar-20	0.7200	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Mar-20	0.8733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	31-Mar-20	0.8827	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Mar-20	0.2346	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Mar-20	0.2693	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Mar-20	0.2810	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05-Mar-20	0.2960	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Mar-20	0.3118	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Mar-20	0.3101	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Mar-20	0.3130	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Mar-20	0.3217	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Mar-20	0.3316	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Mar-20	0.3527	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Mar-20	0.3596	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 QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Mar-20	0.3577	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Mar-20	0.3578	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Mar-20	0.3880	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Mar-20	0.3907	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Mar-20	0.3850	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Mar-20	0.3840	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25-Mar-20	0.3819	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Mar-20	0.3893	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Mar-20	0.3945	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Mar-20	0.5196	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	31-Mar-20	0.5255	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Mar-20	0.2148	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Mar-20	0.2496	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04-Mar-20	0.2611	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05-Mar-20	0.2760	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Mar-20	0.2917	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Mar-20	0.2890	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Mar-20	0.2916	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Mar-20	0.3001	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Mar-20	0.3098	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Mar-20	0.3309	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Mar-20	0.3370	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Mar-20	0.3349	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Mar-20	0.3346	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Mar-20	0.3650	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Mar-20	0.3674	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Mar-20	0.3608	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Mar-20	0.3596	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25-Mar-20	0.3572	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Mar-20	0.3644	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Mar-20	0.3694	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Mar-20	0.4954	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	31-Mar-20	0.5011	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Mar-20	0.2540	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Mar-20	0.2911	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Mar-20	0.3037	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05-Mar-20	0.3198	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Mar-20	0.3366	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Mar-20	0.3338	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Mar-20	0.3366	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Mar-20	0.3457	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Mar-20	0.3569	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Mar-20	0.3800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Mar-20	0.3877	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Mar-20	0.3856	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Mar-20	0.3856	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19-Mar-20	0.4185	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Mar-20	0.4213	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Mar-20	0.4150	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Mar-20	0.4136	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25-Mar-20	0.4115	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Mar-20	0.4199	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Mar-20	0.4262	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Mar-20	0.5619	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	31-Mar-20	0.5689	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Mar-20	0.2353	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Mar-20	0.2747	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Mar-20	0.2880	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05-Mar-20	0.3053	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Mar-20	0.3233	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Mar-20	0.3207	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Mar-20	0.3240	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11-Mar-20	0.3340	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Mar-20	0.3453	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Mar-20	0.3687	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Mar-20	0.3747	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Mar-20	0.3727	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Mar-20	0.3727	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Mar-20	0.4073	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Mar-20	0.4107	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 QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Mar-20	0.4040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Mar-20	0.4027	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25-Mar-20	0.4007	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Mar-20	0.4093	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Mar-20	0.4147	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Mar-20	0.5553	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	31-Mar-20	0.5620	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Mar-20	0.0303	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Mar-20	0.0310	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Mar-20	0.0312	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Mar-20	0.0324	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Mar-20	0.0321	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Mar-20	0.0349	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Mar-20	0.0336	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Mar-20	0.0349	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Mar-20	0.0362	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Mar-20	0.0376	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Mar-20	0.0419	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Mar-20	0.0317	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Mar-20	0.0311	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Mar-20	0.0327	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Mar-20	0.0345	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Mar-20	0.0119	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Mar-20	0.0137	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Mar-20	0.0155	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Mar-20	0.0000	0.3668
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Mar-20	0.0000	0.3633
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Mar-20	0.1551	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Mar-20	0.1579	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Mar-20	0.1601	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Mar-20	0.1633	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Mar-20	0.1650	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Mar-20	0.1738	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Mar-20	0.1744	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Mar-20	0.1777	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Mar-20	0.1810	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Mar-20	0.1844	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Mar-20	0.1946	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Mar-20	0.1860	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Mar-20	0.1872	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Mar-20	0.1908	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Mar-20	0.1945	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Mar-20	0.1766	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Mar-20	0.1803	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Mar-20	0.1840	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Mar-20	0.0000	0.3771

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Mar-20	0.0325	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Mar-20	0.0333	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Mar-20	0.0335	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Mar-20	0.0348	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Mar-20	0.0345	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Mar-20	0.0375	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Mar-20	0.0361	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Mar-20	0.0375	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Mar-20	0.0389	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Mar-20	0.0404	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Mar-20	0.0451	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Mar-20	0.0341	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Mar-20	0.0334	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Mar-20	0.0352	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Mar-20	0.0371	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Mar-20	0.0127	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Mar-20	0.0146	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Mar-20	0.0166	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Mar-20	0.0186	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Mar-20	0.0204	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Mar-20	0.0265	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	31-Mar-20	0.0271	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	31-Mar-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Mar-20	0.1671	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Mar-20	0.1701	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Mar-20	0.1724	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Mar-20	0.1759	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Mar-20	0.1777	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Mar-20	0.1872	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Mar-20	0.1879	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Mar-20	0.1914	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Mar-20	0.1950	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Mar-20	0.1987	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Mar-20	0.2097	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Mar-20	0.2004	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18-Mar-20	0.2017	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Mar-20	0.2055	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Mar-20	0.2095	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Mar-20	0.1903	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Mar-20	0.1942	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Mar-20	0.1982	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Mar-20	0.2022	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Mar-20	0.2061	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Mar-20	0.2183	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	31-Mar-20	0.2209	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Mar-20	0.3080	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Mar-20	0.3136	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Mar-20	0.3185	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Mar-20	0.3247	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Mar-20	0.3290	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Mar-20	0.3457	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Mar-20	0.3488	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Mar-20	0.3550	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Mar-20	0.3612	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Mar-20	0.3673	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Mar-20	0.3847	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Mar-20	0.3785	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Mar-20	0.3822	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Mar-20	0.3884	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Mar-20	0.3945	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Mar-20	0.3822	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Mar-20	0.3884	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Mar-20	0.3945	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Mar-20	0.0000	0.4067
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Mar-20	0.0002	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Mar-20	0.0182	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	31-Mar-20	0.0231	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Mar-20	0.3170	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Mar-20	0.3223	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04-Mar-20	0.3271	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Mar-20	0.3330	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Mar-20	0.3373	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Mar-20	0.3540	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Mar-20	0.3570	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Mar-20	0.3629	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Mar-20	0.3689	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Mar-20	0.3749	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Mar-20	0.3930	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Mar-20	0.3856	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Mar-20	0.3892	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Mar-20	0.3953	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Mar-20	0.4015	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Mar-20	0.3881	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Mar-20	0.3943	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Mar-20	0.4006	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Mar-20	0.4068	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Mar-20	0.4130	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Mar-20	0.4320	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	31-Mar-20	0.4369	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Mar-20	0.1935	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Mar-20	0.1968	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Mar-20	0.1996	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Mar-20	0.2035	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Mar-20	0.2058	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Mar-20	0.2166	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Mar-20	0.2177	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Mar-20	0.2216	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Mar-20	0.2256	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Mar-20	0.2297	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Mar-20	0.2420	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Mar-20	0.2330	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Mar-20	0.2347	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Mar-20	0.2389	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Mar-20	0.2433	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Mar-20	0.2251	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Mar-20	0.2295	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Mar-20	0.2339	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Mar-20	0.2382	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Mar-20	0.2425	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Mar-20	0.2559	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	31-Mar-20	0.2590	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Mar-20	0.0270	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Mar-20	0.0278	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Mar-20	0.0279	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Mar-20	0.0291	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Mar-20	0.0287	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Mar-20	0.0315	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Mar-20	0.0300	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Mar-20	0.0313	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Mar-20	0.0326	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Mar-20	0.0341	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Mar-20	0.0386	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Mar-20	0.0272	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Mar-20	0.0264	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Mar-20	0.0282	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Mar-20	0.0300	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Mar-20	0.0049	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Mar-20	0.0067	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Mar-20	0.0086	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Mar-20	0.0105	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Mar-20	0.0122	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Mar-20	0.0180	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	31-Mar-20	0.0185	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Mar-20	0.1601	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Mar-20	0.1629	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Mar-20	0.1652	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Mar-20	0.1685	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Mar-20	0.1703	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Mar-20	0.1795	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Mar-20	0.1801	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Mar-20	0.1835	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Mar-20	0.1870	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Mar-20	0.1906	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Mar-20	0.2014	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Mar-20	0.1920	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Mar-20	0.1932	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Mar-20	0.1969	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Mar-20	0.2009	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Mar-20	0.1813	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Mar-20	0.1851	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Mar-20	0.1891	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Mar-20	0.1929	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Mar-20	0.1967	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Mar-20	0.2087	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	31-Mar-20	0.2112	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Mar-20	0.0409	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Mar-20	0.0415	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Mar-20	0.0421	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Mar-20	0.0427	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Mar-20	0.0433	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Mar-20	0.0448	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Mar-20	0.0454	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Mar-20	0.0460	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Mar-20	0.0467	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Mar-20	0.0473	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Mar-20	0.0491	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Mar-20	0.0495	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Mar-20	0.0497	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Mar-20	0.0503	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Mar-20	0.0509	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Mar-20	0.0499	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Mar-20	0.0505	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Mar-20	0.0511	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Mar-20	0.0000	0.1069
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Mar-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	31-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Mar-20	0.0111	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Mar-20	0.0243	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Mar-20	0.0381	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 Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Mar-20	0.0513	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Mar-20	0.0916	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Mar-20	0.1059	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Mar-20	0.1197	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Mar-20	0.1330	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Mar-20	0.1462	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Mar-20	0.1847	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Mar-20	0.1973	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Mar-20	0.2111	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Mar-20	0.0000	0.4546
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	31-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Mar-20	1.1236	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Mar-20	1.1417	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Mar-20	1.1605	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Mar-20	1.1786	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Mar-20	1.1961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Mar-20	1.2505	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Mar-20	1.2686	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Mar-20	1.2867	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12-Mar-20	1.3049	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Mar-20	1.3230	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Mar-20	1.3780	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Mar-20	1.3961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Mar-20	1.4149	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Mar-20	1.4330	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Mar-20	1.4511	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Mar-20	1.5042	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Mar-20	1.5217	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Mar-20	1.5392	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Mar-20	1.5573	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Mar-20	1.5754	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Mar-20	1.6291	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	31-Mar-20	1.6447	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Mar-20	1.0980	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Mar-20	1.1160	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Mar-20	1.1347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Mar-20	1.1527	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Mar-20	1.1700	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Mar-20	1.2247	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Mar-20	1.2427	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Mar-20	1.2607	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Mar-20	1.2787	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Mar-20	1.2967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Mar-20	1.3513	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Mar-20	1.3693	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Mar-20	1.3880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Mar-20	1.4060	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Mar-20	1.4240	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Mar-20	1.4767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Mar-20	1.4940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Mar-20	1.5113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Mar-20	1.5293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Mar-20	1.5473	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Mar-20	1.6007	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	31-Mar-20	1.6160	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Mar-20	0.0782	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Mar-20	0.0951	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Mar-20	0.1127	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Mar-20	0.1302	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Mar-20	0.1466	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Mar-20	0.1981	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Mar-20	0.2150	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Mar-20	0.2325	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Mar-20	0.2494	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Mar-20	0.2668	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Mar-20	0.3180	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Mar-20	0.3349	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Mar-20	0.3523	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 Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Mar-20	0.3692	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Mar-20	0.3861	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Mar-20	0.4362	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Mar-20	0.4531	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Mar-20	0.4694	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Mar-20	0.0000	0.4935
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Mar-20	0.0096	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Mar-20	0.0603	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	31-Mar-20	0.0749	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Mar-20	1.2022	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Mar-20	1.2218	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Mar-20	1.2416	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Mar-20	1.2614	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Mar-20	1.2803	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Mar-20	1.3390	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Mar-20	1.3586	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Mar-20	1.3782	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Mar-20	1.3978	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Mar-20	1.4175	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Mar-20	1.4762	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Mar-20	1.4957	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Mar-20	1.5156	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Mar-20	1.5349	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Mar-20	1.5541	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Mar-20	1.6112	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Mar-20	1.6302	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Mar-20	1.6491	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Mar-20	1.6687	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Mar-20	1.6879	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Mar-20	1.7461	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	31-Mar-20	1.7629	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Mar-20	0.0037	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Mar-20	0.0206	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Mar-20	0.0376	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Mar-20	0.0883	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Mar-20	0.1051	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Mar-20	0.1223	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Mar-20	0.1389	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Mar-20	0.1555	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Mar-20	0.2045	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Mar-20	0.2209	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Mar-20	0.2370	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Mar-20	0.0000	0.5441
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	31-Mar-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Mar-20	1.3020	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Mar-20	1.3233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Mar-20	1.3447	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Mar-20	1.3660	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Mar-20	1.3860	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Mar-20	1.4540	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Mar-20	1.4767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Mar-20	1.4980	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Mar-20	1.5193	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Mar-20	1.5420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Mar-20	1.6100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Mar-20	1.6320	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Mar-20	1.6547	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Mar-20	1.6767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Mar-20	1.6987	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Mar-20	1.7647	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Mar-20	1.7867	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 Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Mar-20	1.8080	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Mar-20	1.8300	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Mar-20	1.8520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Mar-20	1.9187	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	31-Mar-20	1.9380	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Mar-20	0.0000	0.2943
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Mar-20	0.0223	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Mar-20	0.0315	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Mar-20	0.0391	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Mar-20	0.0484	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Mar-20	0.0580	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Mar-20	0.0821	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Mar-20	0.0917	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Mar-20	0.1010	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Mar-20	0.0000	0.3024
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Mar-20	0.4216	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Mar-20	0.4288	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Mar-20	0.4363	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Mar-20	0.4442	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Mar-20	0.4516	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Mar-20	0.4708	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Mar-20	0.4781	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Mar-20	0.4854	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Mar-20	0.4928	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Mar-20	0.5006	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Mar-20	0.5243	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Mar-20	0.5324	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Mar-20	0.5389	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Mar-20	0.5472	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Mar-20	0.5560	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Mar-20	0.5770	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Mar-20	0.5857	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Mar-20	0.5941	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Mar-20	0.6028	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Mar-20	0.6115	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Mar-20	0.6360	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 Credit	A ACC	USD	LU1406014032	31-Mar-20	0.6379	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Mar-20	0.5816	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Mar-20	0.5914	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Mar-20	0.6016	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Mar-20	0.6121	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Mar-20	0.6221	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Mar-20	0.6492	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Mar-20	0.6590	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Mar-20	0.6689	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Mar-20	0.6789	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Mar-20	0.6892	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Mar-20	0.7203	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Mar-20	0.7308	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Mar-20	0.7396	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Mar-20	0.7503	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Mar-20	0.7614	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Mar-20	0.8048	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Mar-20	0.8158	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Mar-20	0.8265	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Mar-20	0.8374	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Mar-20	0.8485	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Mar-20	0.8800	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	31-Mar-20	0.8841	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Mar-20	0.3145	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Mar-20	0.3199	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Mar-20	0.3257	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Mar-20	0.3318	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Mar-20	0.3375	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Mar-20	0.3515	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Mar-20	0.3570	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Mar-20	0.3627	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Mar-20	0.3684	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Mar-20	0.3745	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Mar-20	0.3933	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Mar-20	0.3998	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Mar-20	0.4046	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Mar-20	0.4115	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Mar-20	0.4187	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Mar-20	0.4352	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Mar-20	0.4424	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Mar-20	0.4493	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Mar-20	0.4565	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Mar-20	0.4636	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Mar-20	0.4836	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	31-Mar-20	0.4840	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Mar-20	0.0000	0.2922
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Mar-20	0.6546	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Mar-20	0.6653	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Mar-20	0.6764	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 Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Mar-20	0.6878	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Mar-20	0.6989	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Mar-20	0.7297	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Mar-20	0.7407	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Mar-20	0.7517	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Mar-20	0.7627	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Mar-20	0.7737	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Mar-20	0.8063	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Mar-20	0.8171	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Mar-20	0.8263	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Mar-20	0.8366	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Mar-20	0.8470	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Mar-20	0.8744	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Mar-20	0.8849	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Mar-20	0.8951	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Mar-20	0.0000	0.7760
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Mar-20	0.0028	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Mar-20	0.0343	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	31-Mar-20	0.0395	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Mar-20	0.7516	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Mar-20	0.7639	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Mar-20	0.7766	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Mar-20	0.7897	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Mar-20	0.8023	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Mar-20	0.8376	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Mar-20	0.8502	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Mar-20	0.8628	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Mar-20	0.8753	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Mar-20	0.8879	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Mar-20	0.9251	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Mar-20	0.9375	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Mar-20	0.9479	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Mar-20	0.9598	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Mar-20	0.9717	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Mar-20	1.0031	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Mar-20	1.0150	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Mar-20	1.0268	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Mar-20	1.0388	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Mar-20	1.0511	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Mar-20	1.0875	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	31-Mar-20	1.0935	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Mar-20	0.3645	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Mar-20	0.3708	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04-Mar-20	0.3774	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Mar-20	0.3843	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Mar-20	0.3907	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Mar-20	0.4078	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Mar-20	0.4143	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Mar-20	0.4208	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Mar-20	0.4274	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Mar-20	0.4343	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Mar-20	0.4549	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Mar-20	0.4620	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Mar-20	0.4676	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Mar-20	0.4747	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Mar-20	0.4821	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Mar-20	0.4997	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Mar-20	0.5071	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Mar-20	0.5142	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Mar-20	0.0000	0.8259
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Mar-20	0.0000	0.2733
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Mar-20	0.5052	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Mar-20	0.5137	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Mar-20	0.5226	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Mar-20	0.5319	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Mar-20	0.5407	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Mar-20	0.5647	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Mar-20	0.5736	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Mar-20	0.5824	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Mar-20	0.5913	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Mar-20	0.6004	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Mar-20	0.6276	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Mar-20	0.6369	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Mar-20	0.6445	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Mar-20	0.6537	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Mar-20	0.6631	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Mar-20	0.6864	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Mar-20	0.6957	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Mar-20	0.7048	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Mar-20	0.0000	0.8915
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Mar-20	0.4189	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Mar-20	0.4261	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Mar-20	0.4336	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Mar-20	0.4415	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Mar-20	0.4490	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Mar-20	0.4686	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Mar-20	0.4760	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Mar-20	0.4835	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Mar-20	0.4911	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Mar-20	0.4990	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Mar-20	0.5227	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Mar-20	0.5309	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Mar-20	0.5372	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Mar-20	0.5455	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Mar-20	0.5540	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Mar-20	0.5742	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Mar-20	0.5827	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Mar-20	0.5909	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Mar-20	0.5993	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Mar-20	0.6079	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Mar-20	0.6322	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	31-Mar-20	0.6340	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Mar-20	0.3521	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Mar-20	0.3582	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Mar-20	0.3646	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Mar-20	0.3714	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Mar-20	0.3777	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Mar-20	0.3940	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Mar-20	0.4003	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Mar-20	0.4068	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Mar-20	0.4132	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Mar-20	0.4201	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Mar-20	0.4407	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 Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Mar-20	0.4478	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Mar-20	0.4532	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Mar-20	0.4605	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Mar-20	0.4680	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Mar-20	0.4855	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Mar-20	0.4931	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Mar-20	0.5004	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Mar-20	0.5078	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Mar-20	0.5155	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Mar-20	0.5368	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	31-Mar-20	0.5378	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Mar-20	0.5807	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Mar-20	0.5905	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Mar-20	0.6008	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Mar-20	0.6113	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Mar-20	0.6215	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Mar-20	0.6492	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Mar-20	0.6593	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Mar-20	0.6695	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Mar-20	0.6797	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Mar-20	0.6902	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Mar-20	0.7214	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Mar-20	0.7321	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Mar-20	0.7408	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Mar-20	0.7514	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Mar-20	0.7622	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Mar-20	0.7890	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Mar-20	0.7998	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Mar-20	0.8102	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Mar-20	0.8209	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Mar-20	0.8318	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Mar-20	0.8631	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	31-Mar-20	0.8671	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Mar-20	0.6647	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Mar-20	0.6759	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Mar-20	0.6875	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Mar-20	0.6993	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Mar-20	0.7108	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Mar-20	0.7429	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Mar-20	0.7544	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Mar-20	0.7659	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Mar-20	0.7773	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Mar-20	0.7890	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Mar-20	0.8236	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Mar-20	0.8354	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Mar-20	0.8453	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Mar-20	0.8568	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Mar-20	0.8684	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Mar-20	0.8983	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Mar-20	0.9099	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Mar-20	0.9212	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Mar-20	0.0000	0.8720
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Mar-20	0.0027	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Mar-20	0.0365	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	31-Mar-20	0.0421	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Mar-20	0.7622	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Mar-20	0.7751	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Mar-20	0.7883	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Mar-20	0.8019	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Mar-20	0.8151	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Mar-20	0.8518	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Mar-20	0.8650	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Mar-20	0.8782	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Mar-20	0.8914	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Mar-20	0.9048	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Mar-20	0.9444	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Mar-20	0.9579	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Mar-20	0.9693	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Mar-20	0.9825	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Mar-20	0.9958	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 Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Mar-20	1.0301	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Mar-20	1.0433	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Mar-20	1.0563	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Mar-20	1.0695	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Mar-20	1.0831	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Mar-20	1.1222	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	31-Mar-20	1.1287	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Mar-20	0.6154	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Mar-20	0.6258	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Mar-20	0.6366	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Mar-20	0.6478	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Mar-20	0.6584	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Mar-20	0.6879	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Mar-20	0.6986	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Mar-20	0.7094	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Mar-20	0.7201	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Mar-20	0.7312	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Mar-20	0.7640	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Mar-20	0.7752	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Mar-20	0.7844	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Mar-20	0.7954	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Mar-20	0.8067	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Mar-20	0.8351	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Mar-20	0.8463	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Mar-20	0.8573	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Mar-20	0.8685	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Mar-20	0.8799	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Mar-20	0.9127	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	31-Mar-20	0.9172	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Mar-20	0.3712	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Mar-20	0.3773	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Mar-20	0.3838	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Mar-20	0.3906	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Mar-20	0.3970	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Mar-20	0.4137	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Mar-20	0.4198	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Mar-20	0.4260	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Mar-20	0.4320	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Mar-20	0.4382	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Mar-20	0.4571	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Mar-20	0.4634	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Mar-20	0.4682	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Mar-20	0.4745	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Mar-20	0.4806	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Mar-20	0.4955	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Mar-20	0.5017	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Mar-20	0.5078	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Mar-20	0.5141	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Mar-20	0.5206	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Mar-20	0.5390	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	31-Mar-20	0.5404	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Mar-20	0.3416	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Mar-20	0.3474	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Mar-20	0.3535	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Mar-20	0.3600	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Mar-20	0.3660	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Mar-20	0.3820	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Mar-20	0.3880	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Mar-20	0.3938	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Mar-20	0.3998	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Mar-20	0.4061	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Mar-20	0.4247	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Mar-20	0.4311	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Mar-20	0.4361	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Mar-20	0.4425	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Mar-20	0.4490	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Mar-20	0.4648	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Mar-20	0.4714	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Mar-20	0.4778	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Mar-20	0.4844	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 Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Mar-20	0.4911	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Mar-20	0.5099	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	31-Mar-20	0.5114	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Mar-20	0.4599	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Mar-20	0.4676	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Mar-20	0.4756	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Mar-20	0.4840	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Mar-20	0.4919	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Mar-20	0.5137	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Mar-20	0.5217	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Mar-20	0.5296	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Mar-20	0.5375	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Mar-20	0.5457	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Mar-20	0.5699	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Mar-20	0.5781	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Mar-20	0.5847	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Mar-20	0.5927	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Mar-20	0.6008	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Mar-20	0.6212	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Mar-20	0.6293	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Mar-20	0.6372	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Mar-20	0.6454	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Mar-20	0.6538	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Mar-20	0.6776	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	31-Mar-20	0.6806	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Mar-20	0.3892	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Mar-20	0.3958	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Mar-20	0.4030	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Mar-20	0.4104	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Mar-20	0.4173	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Mar-20	0.4361	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Mar-20	0.4433	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Mar-20	0.4503	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Mar-20	0.4574	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Mar-20	0.4649	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Mar-20	0.4876	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Mar-20	0.4953	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18-Mar-20	0.5013	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Mar-20	0.5093	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Mar-20	0.5175	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Mar-20	0.5369	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Mar-20	0.5449	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Mar-20	0.5527	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Mar-20	0.5608	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Mar-20	0.5691	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Mar-20	0.5925	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	31-Mar-20	0.5943	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Mar-20	0.5478	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Mar-20	0.5572	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Mar-20	0.5668	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Mar-20	0.5768	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Mar-20	0.5863	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Mar-20	0.6128	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Mar-20	0.6223	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Mar-20	0.6319	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Mar-20	0.6416	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Mar-20	0.6517	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Mar-20	0.6816	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Mar-20	0.6919	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Mar-20	0.7003	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Mar-20	0.7105	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Mar-20	0.7208	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Mar-20	0.7467	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Mar-20	0.7570	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Mar-20	0.7669	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Mar-20	0.7771	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Mar-20	0.7875	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Mar-20	0.8177	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	31-Mar-20	0.8216	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Mar-20	0.2698	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 Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Mar-20	0.2744	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Mar-20	0.2794	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Mar-20	0.2847	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Mar-20	0.2895	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Mar-20	0.3018	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Mar-20	0.3066	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Mar-20	0.3115	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Mar-20	0.3165	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Mar-20	0.3218	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Mar-20	0.3377	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Mar-20	0.3432	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Mar-20	0.3471	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19-Mar-20	0.3526	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Mar-20	0.3584	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Mar-20	0.3713	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Mar-20	0.3770	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Mar-20	0.3824	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Mar-20	0.3880	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Mar-20	0.3938	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Mar-20	0.4098	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	31-Mar-20	0.4101	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Mar-20	0.5376	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Mar-20	0.5467	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Mar-20	0.5562	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Mar-20	0.5660	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Mar-20	0.5754	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Mar-20	0.6012	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Mar-20	0.6106	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Mar-20	0.6200	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Mar-20	0.6295	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Mar-20	0.6392	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Mar-20	0.6680	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Mar-20	0.6778	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Mar-20	0.6859	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Mar-20	0.6956	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Mar-20	0.7055	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Mar-20	0.7302	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Mar-20	0.7401	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Mar-20	0.7497	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Mar-20	0.7595	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Mar-20	0.7695	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Mar-20	0.7982	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	31-Mar-20	0.8022	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Mar-20	0.0000	0.3729
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Mar-20	0.0000	0.2638
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Mar-20	0.0000	0.3810
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Mar-20	0.3063	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Mar-20	0.3116	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Mar-20	0.3168	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Mar-20	0.3220	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Mar-20	0.3271	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Mar-20	0.3434	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Mar-20	0.3486	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Mar-20	0.3539	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Mar-20	0.3593	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Mar-20	0.3648	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Mar-20	0.3825	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Mar-20	0.3877	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Mar-20	0.3943	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Mar-20	0.4002	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Mar-20	0.4061	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Mar-20	0.4455	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Mar-20	0.4519	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Mar-20	0.4577	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Mar-20	0.4643	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Mar-20	0.4710	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Mar-20	0.4905	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	31-Mar-20	0.4921	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Mar-20	0.4976	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Mar-20	0.5061	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Mar-20	0.5145	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Mar-20	0.5228	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Mar-20	0.5311	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Mar-20	0.5569	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Mar-20	0.5652	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Mar-20	0.5736	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)	USD	LU1683465147	12-Mar-20	0.5822	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Mar-20	0.5908	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Mar-20	0.6178	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Mar-20	0.6260	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Mar-20	0.6358	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Mar-20	0.6446	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Mar-20	0.6536	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Mar-20	0.7048	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Mar-20	0.7141	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Mar-20	0.7229	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Mar-20	0.7326	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Mar-20	0.7423	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Mar-20	0.7710	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	31-Mar-20	0.7751	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Mar-20	0.2009	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Mar-20	0.2046	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Mar-20	0.2081	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Mar-20	0.2116	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Mar-20	0.2150	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Mar-20	0.2262	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Mar-20	0.2297	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Mar-20	0.2334	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Mar-20	0.2371	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Mar-20	0.2410	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Mar-20	0.2539	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Mar-20	0.2574	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Mar-20	0.2625	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Mar-20	0.2669	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Mar-20	0.2713	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Mar-20	0.3061	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Mar-20	0.3109	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Mar-20	0.3153	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Mar-20	0.3204	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Mar-20	0.3256	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Mar-20	0.3404	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	31-Mar-20	0.3406	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Mar-20	0.0000	0.3903
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Mar-20	0.5983	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Mar-20	0.6084	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Mar-20	0.6183	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Mar-20	0.6283	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Mar-20	0.6382	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Mar-20	0.6688	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Mar-20	0.6786	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Mar-20	0.6886	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Mar-20	0.6987	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Mar-20	0.7088	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Mar-20	0.7401	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Mar-20	0.7497	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	I Acc	USD	LU1514167052	18-Mar-20	0.7608	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Mar-20	0.7710	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Mar-20	0.7812	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Mar-20	0.8341	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Mar-20	0.8446	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Mar-20	0.8547	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Mar-20	0.8656	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Mar-20	0.8766	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Mar-20	0.9091	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	31-Mar-20	0.9149	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Mar-20	0.4441	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Mar-20	0.4517	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Mar-20	0.4592	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Mar-20	0.4667	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Mar-20	0.4741	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Mar-20	0.4972	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Mar-20	0.5046	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Mar-20	0.5121	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Mar-20	0.5197	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Mar-20	0.5274	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Mar-20	0.5515	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Mar-20	0.5587	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Mar-20	0.5674	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Mar-20	0.5753	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Mar-20	0.5832	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Mar-20	0.6275	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Mar-20	0.6358	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Mar-20	0.6436	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Mar-20	0.6521	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Mar-20	0.6607	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Mar-20	0.6861	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	31-Mar-20	0.6899	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Mar-20	0.0000	0.3709
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Mar-20	0.0000	2.9864
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Mar-20	0.4194	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Mar-20	0.4266	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04-Mar-20	0.4336	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Mar-20	0.4406	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Mar-20	0.4476	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Mar-20	0.4694	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Mar-20	0.4764	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Mar-20	0.4835	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Mar-20	0.4907	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Mar-20	0.4980	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Mar-20	0.5208	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Mar-20	0.5277	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Mar-20	0.5359	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Mar-20	0.5434	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Mar-20	0.5509	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Mar-20	0.5941	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Mar-20	0.6020	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Mar-20	0.6094	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Mar-20	0.6176	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Mar-20	0.6258	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Mar-20	0.6500	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	31-Mar-20	0.6534	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Mar-20	0.0975	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Mar-20	0.0995	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Mar-20	0.1013	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Mar-20	0.1031	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Mar-20	0.1049	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Mar-20	0.1110	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Mar-20	0.1129	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Mar-20	0.1149	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Mar-20	0.1170	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Mar-20	0.1193	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Mar-20	0.1273	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Mar-20	0.1293	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Mar-20	0.1328	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Mar-20	0.1356	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Mar-20	0.1386	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Mar-20	0.1687	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Mar-20	0.1720	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Mar-20	0.1749	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Mar-20	0.1785	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Mar-20	0.1822	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Mar-20	0.1924	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	31-Mar-20	0.1911	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Mar-20	0.0000	0.3680
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Mar-20	0.2677	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Mar-20	0.2724	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Mar-20	0.2770	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Mar-20	0.2816	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Mar-20	0.2861	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Mar-20	0.3008	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Mar-20	0.3055	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Mar-20	0.3103	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Mar-20	0.3151	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Mar-20	0.3201	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Mar-20	0.3357	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Mar-20	0.3403	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Mar-20	0.3461	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Mar-20	0.3512	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Mar-20	0.3564	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Mar-20	0.3902	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Mar-20	0.3956	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Mar-20	0.4007	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26-Mar-20	0.0000	0.7484
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Mar-20	0.1731	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Mar-20	0.1763	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Mar-20	0.1793	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Mar-20	0.1823	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Mar-20	0.1853	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Mar-20	0.1952	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Mar-20	0.1983	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Mar-20	0.2015	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Mar-20	0.2048	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Mar-20	0.2083	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Mar-20	0.2195	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Mar-20	0.2226	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Mar-20	0.2269	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Mar-20	0.2306	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Mar-20	0.2344	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Mar-20	0.2639	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Mar-20	0.2680	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Mar-20	0.2717	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Mar-20	0.0000	0.7362
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Mar-20	0.4035	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Mar-20	0.4103	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Mar-20	0.4170	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Mar-20	0.4236	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Mar-20	0.4303	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Mar-20	0.4514	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Mar-20	0.4582	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Mar-20	0.4651	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Mar-20	0.4720	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Mar-20	0.4790	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Mar-20	0.5007	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Mar-20	0.5072	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Mar-20	0.5150	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Mar-20	0.5220	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Mar-20	0.5289	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Mar-20	0.5686	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Mar-20	0.5758	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Mar-20	0.5827	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Mar-20	0.0000	0.7643
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Mar-20	0.2996	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Mar-20	0.3049	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 ACC (EUR HEDGED)	USD	LU1514167722	04-Mar-20	0.3101	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Mar-20	0.3152	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Mar-20	0.3203	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Mar-20	0.3367	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Mar-20	0.3420	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Mar-20	0.3474	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Mar-20	0.3528	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Mar-20	0.3584	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Mar-20	0.3759	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Mar-20	0.3810	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Mar-20	0.3876	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Mar-20	0.3933	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Mar-20	0.3990	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Mar-20	0.4370	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Mar-20	0.4431	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Mar-20	0.4487	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Mar-20	0.4551	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Mar-20	0.4617	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Mar-20	0.4807	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	31-Mar-20	0.4823	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Mar-20	0.1934	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Mar-20	0.1969	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Mar-20	0.2003	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Mar-20	0.2037	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Mar-20	0.2071	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Mar-20	0.2181	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Mar-20	0.2216	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Mar-20	0.2252	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Mar-20	0.2290	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Mar-20	0.2328	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Mar-20	0.2454	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Mar-20	0.2488	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Mar-20	0.2537	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Mar-20	0.2579	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Mar-20	0.2621	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Mar-20	0.2952	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Mar-20	0.2998	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Mar-20	0.3039	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Mar-20	0.3088	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Mar-20	0.3138	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Mar-20	0.3281	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	31-Mar-20	0.3281	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Mar-20	0.4259	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Mar-20	0.4333	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Mar-20	0.4405	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Mar-20	0.4478	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Mar-20	0.4550	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Mar-20	0.4778	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Mar-20	0.4852	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Mar-20	0.4927	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Mar-20	0.5002	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Mar-20	0.5078	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Mar-20	0.5313	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Mar-20	0.5383	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Mar-20	0.5468	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Mar-20	0.5543	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Mar-20	0.5618	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Mar-20	0.6048	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Mar-20	0.6127	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Mar-20	0.6201	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Mar-20	0.6282	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Mar-20	0.6366	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Mar-20	0.6611	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	31-Mar-20	0.6646	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Mar-20	0.5469	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Mar-20	0.5561	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Mar-20	0.5652	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Mar-20	0.5742	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Mar-20	0.5833	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Mar-20	0.6117	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	I DIS (EUR HEDGED)	USD	LU1514168456	10-Mar-20	0.6209	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Mar-20	0.6302	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Mar-20	0.6395	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Mar-20	0.6488	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Mar-20	0.6773	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Mar-20	0.6861	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Mar-20	0.6961	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Mar-20	0.7052	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Mar-20	0.7142	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Mar-20	0.7605	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Mar-20	0.7698	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Mar-20	0.7787	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Mar-20	0.0000	0.7832
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Mar-20	0.0000	0.2903
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Mar-20	0.0000	0.2965
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Mar-20	0.0000	0.3037
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Mar-20	0.0000	0.4641
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Mar-20	0.0000	0.4213
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Mar-20	0.0000	2.9594
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Mar-20	0.2995	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Mar-20	0.3046	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Mar-20	0.3095	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Mar-20	0.3144	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Mar-20	0.3194	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Mar-20	0.3352	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Mar-20	0.3403	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Mar-20	0.3455	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Mar-20	0.3508	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Mar-20	0.3562	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Mar-20	0.3731	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Mar-20	0.3781	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Mar-20	0.3844	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Mar-20	0.3900	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Mar-20	0.3956	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Mar-20	0.4324	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Mar-20	0.4383	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Mar-20	0.4437	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Mar-20	0.4499	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Mar-20	0.4562	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Mar-20	0.4746	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	31-Mar-20	0.4761	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Mar-20	0.4206	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Mar-20	0.4279	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Mar-20	0.4350	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Mar-20	0.4422	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Mar-20	0.4494	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Mar-20	0.4720	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Mar-20	0.4794	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Mar-20	0.4868	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Mar-20	0.4942	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Mar-20	0.5018	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Mar-20	0.5252	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Mar-20	0.5322	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Mar-20	0.5406	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Mar-20	0.5482	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Mar-20	0.5557	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Mar-20	0.5985	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Mar-20	0.6064	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Mar-20	0.6137	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Mar-20	0.6218	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Mar-20	0.6301	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Mar-20	0.6545	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	31-Mar-20	0.6579	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Mar-20	0.3502	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Mar-20	0.3561	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Mar-20	0.3618	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Mar-20	0.3675	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Mar-20	0.3732	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Mar-20	0.3914	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Mar-20	0.3972	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Mar-20	0.4032	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Mar-20	0.4092	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Mar-20	0.4152	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Mar-20	0.4343	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Mar-20	0.4397	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Mar-20	0.4466	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Mar-20	0.4526	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Mar-20	0.4586	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Mar-20	0.4989	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Mar-20	0.5052	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Mar-20	0.5111	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 ACC (GBP HEDGED)	USD	LU1865293242	26-Mar-20	0.5179	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Mar-20	0.5248	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Mar-20	0.5453	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	31-Mar-20	0.5469	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Mar-20	0.0000	0.4688
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Mar-20	0.4058	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Mar-20	0.4126	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Mar-20	0.4192	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Mar-20	0.4258	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Mar-20	0.4323	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Mar-20	0.4529	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Mar-20	0.4595	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Mar-20	0.4661	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Mar-20	0.4729	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Mar-20	0.4796	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Mar-20	0.5006	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Mar-20	0.5070	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Mar-20	0.5145	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Mar-20	0.5213	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Mar-20	0.5281	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Mar-20	0.5672	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Mar-20	0.5743	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Mar-20	0.5810	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Mar-20	0.5884	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Mar-20	0.5958	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Mar-20	0.6179	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	31-Mar-20	0.6210	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Mar-20	0.2759	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Mar-20	0.2806	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Mar-20	0.2852	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Mar-20	0.2898	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Mar-20	0.2943	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Mar-20	0.3088	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Mar-20	0.3134	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Mar-20	0.3181	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Mar-20	0.3229	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Mar-20	0.3277	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Mar-20	0.3432	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Mar-20	0.3476	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Mar-20	0.3533	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Mar-20	0.3584	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Mar-20	0.3634	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Mar-20	0.3972	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Mar-20	0.4026	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Mar-20	0.4075	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Mar-20	0.4132	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Mar-20	0.4189	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Mar-20	0.4357	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	31-Mar-20	0.4370	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 ACC (AUD HEDGED)	USD	LU1865293325	02-Mar-20	0.2560	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Mar-20	0.2603	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04-Mar-20	0.2645	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Mar-20	0.2688	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Mar-20	0.2730	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Mar-20	0.2864	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Mar-20	0.2906	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Mar-20	0.2949	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Mar-20	0.2992	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Mar-20	0.3036	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Mar-20	0.3174	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Mar-20	0.3213	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Mar-20	0.3262	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Mar-20	0.3305	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Mar-20	0.3348	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Mar-20	0.3636	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Mar-20	0.3682	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Mar-20	0.3725	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Mar-20	0.3774	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Mar-20	0.3824	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Mar-20	0.3970	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	31-Mar-20	0.3982	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Mar-20	0.0000	0.4150
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Mar-20	0.0000	10.8492
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Mar-20	0.0000	10.6484
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Mar-20	0.2941	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Mar-20	0.2992	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Mar-20	0.3042	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Mar-20	0.3092	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Mar-20	0.3142	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Mar-20	0.3302	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Mar-20	0.3354	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Mar-20	0.3406	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Mar-20	0.3458	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Mar-20	0.3511	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Mar-20	0.3678	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Mar-20	0.3725	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Mar-20	0.3785	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Mar-20	0.3837	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Mar-20	0.3889	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Mar-20	0.4233	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Mar-20	0.4287	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Mar-20	0.4338	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Mar-20	0.4395	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Mar-20	0.4454	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Mar-20	0.4627	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	31-Mar-20	0.4641	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Mar-20	0.5551	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Mar-20	0.5646	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Mar-20	0.5739	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Mar-20	0.5832	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Mar-20	0.5925	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Mar-20	0.6216	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Mar-20	0.6311	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Mar-20	0.6406	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Mar-20	0.6502	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Mar-20	0.6598	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Mar-20	0.6890	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Mar-20	0.6980	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Mar-20	0.7083	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Mar-20	0.7176	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Mar-20	0.7269	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Mar-20	0.7744	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Mar-20	0.7840	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Mar-20	0.7931	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Mar-20	0.8030	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Mar-20	0.8131	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Mar-20	0.8431	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	31-Mar-20	0.8484	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Mar-20	0.6711	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Mar-20	0.6823	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Mar-20	0.6932	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Mar-20	0.7042	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Mar-20	0.7152	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Mar-20	0.7494	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Mar-20	0.7605	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Mar-20	0.7717	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	I ACC (GBP HEDGED)	USD	LU2004794322	12-Mar-20	0.7829	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Mar-20	0.7939	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Mar-20	0.8276	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Mar-20	0.8377	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Mar-20	0.8492	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Mar-20	0.8595	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Mar-20	0.8697	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Mar-20	0.9231	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Mar-20	0.9337	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Mar-20	0.9438	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Mar-20	0.9548	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Mar-20	0.9661	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Mar-20	1.0002	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	31-Mar-20	1.0063	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Mar-20	0.4567	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Mar-20	0.4646	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Mar-20	0.4724	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Mar-20	0.4801	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Mar-20	0.4879	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Mar-20	0.5123	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Mar-20	0.5202	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Mar-20	0.5282	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Mar-20	0.5362	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Mar-20	0.5443	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Mar-20	0.5692	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Mar-20	0.5768	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Mar-20	0.5857	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Mar-20	0.5937	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Mar-20	0.6017	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Mar-20	0.6460	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Mar-20	0.6543	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Mar-20	0.6621	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Mar-20	0.6708	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Mar-20	0.6796	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Mar-20	0.7055	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	31-Mar-20	0.7094	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Mar-20	0.1881	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Mar-20	0.1916	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Mar-20	0.1949	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Mar-20	0.1982	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Mar-20	0.2016	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Mar-20	0.2124	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Mar-20	0.2159	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Mar-20	0.2195	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Mar-20	0.2232	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Mar-20	0.2270	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Mar-20	0.2396	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Mar-20	0.2431	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Mar-20	0.2480	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Mar-20	0.2522	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Mar-20	0.2564	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Mar-20	0.2893	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Mar-20	0.2939	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Mar-20	0.2980	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Mar-20	0.3029	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Mar-20	0.3080	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Mar-20	0.3223	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	31-Mar-20	0.3223	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Mar-20	0.0000	0.3805
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Mar-20	0.0000	3.0805
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Mar-20	0.1173	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Mar-20	0.1186	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04-Mar-20	0.1199	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Mar-20	0.1271	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Mar-20	0.1301	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Mar-20	0.1336	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Mar-20	0.1352	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Mar-20	0.1373	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Mar-20	0.1391	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Mar-20	0.1433	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Mar-20	0.1468	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Mar-20	0.1482	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Mar-20	0.1514	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Mar-20	0.1620	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Mar-20	0.1647	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Mar-20	0.1694	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	C ACC	USD	LU1516354310	24-Mar-20	0.1710	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Mar-20	0.1717	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Mar-20	0.1744	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Mar-20	0.1770	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Mar-20	0.1895	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	31-Mar-20	0.1900	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Mar-20	0.2885	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Mar-20	0.2923	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Mar-20	0.2960	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Mar-20	0.3058	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Mar-20	0.3114	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Mar-20	0.3223	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Mar-20	0.3263	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Mar-20	0.3309	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Mar-20	0.3351	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Mar-20	0.3417	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Mar-20	0.3522	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Mar-20	0.3560	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Mar-20	0.3615	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Mar-20	0.3746	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Mar-20	0.3796	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Mar-20	0.3910	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Mar-20	0.3948	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Mar-20	0.3978	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Mar-20	0.4027	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Mar-20	0.4076	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Mar-20	0.4272	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	31-Mar-20	0.4300	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Mar-20	0.0000	0.1298
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Mar-20	0.0000	0.3775
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Mar-20	0.0000	0.5216
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Mar-20	0.1316	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Mar-20	0.1332	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Mar-20	0.1347	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Mar-20	0.1413	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Mar-20	0.1443	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Mar-20	0.1487	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Mar-20	0.1505	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Mar-20	0.1528	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Mar-20	0.1547	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Mar-20	0.1587	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Mar-20	0.1628	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Mar-20	0.1644	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Mar-20	0.1674	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Mar-20	0.1762	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Mar-20	0.1786	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Mar-20	0.1834	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Mar-20	0.1850	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Mar-20	0.1859	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Mar-20	0.1884	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Mar-20	0.1909	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Mar-20	0.2022	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	31-Mar-20	0.2030	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Mar-20	0.0000	2.8424
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Mar-20	0.0000	0.3074
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Mar-20	0.0000	0.4066
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Mar-20	0.0000	0.3999
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Mar-20	0.0000	10.6477
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Mar-20	0.0000	10.5071
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Mar-20	0.1031	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Mar-20	0.1043	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Mar-20	0.1053	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Mar-20	0.1118	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Mar-20	0.1145	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Mar-20	0.1175	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Mar-20	0.1188	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Mar-20	0.1209	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Mar-20	0.1225	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Mar-20	0.1261	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Mar-20	0.1288	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Mar-20	0.1301	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Mar-20	0.1329	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Mar-20	0.1425	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Mar-20	0.1447	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Mar-20	0.1484	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Mar-20	0.1496	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Mar-20	0.1501	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Mar-20	0.1524	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Mar-20	0.1545	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Mar-20	0.1655	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	31-Mar-20	0.1658	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Mar-20	0.0000	3.0062
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	31-Mar-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Mar-20	0.0501	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Mar-20	0.0512	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Mar-20	0.0524	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Mar-20	0.0571	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Mar-20	0.0594	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Mar-20	0.0626	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Mar-20	0.0639	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Mar-20	0.0655	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Mar-20	0.0669	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Mar-20	0.0698	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Mar-20	0.0729	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Mar-20	0.0741	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Mar-20	0.0764	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Mar-20	0.0830	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Mar-20	0.0849	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Mar-20	0.0887	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Mar-20	0.0899	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Mar-20	0.0907	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Mar-20	0.0926	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Mar-20	0.0946	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Mar-20	0.1032	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	31-Mar-20	0.1039	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Mar-20	0.0198	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Mar-20	0.0198	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Mar-20	0.0227	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Mar-20	0.0308	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Mar-20	0.0315	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Mar-20	0.0337	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Mar-20	0.0337	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Mar-20	0.0337	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Mar-20	0.0366	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Mar-20	0.0396	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Mar-20	0.0440	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Mar-20	0.0440	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Mar-20	0.0462	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Mar-20	0.0520	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Mar-20	0.0549	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Mar-20	0.0806	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Mar-20	0.0842	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Mar-20	0.0842	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Mar-20	0.0842	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Mar-20	0.0864	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Mar-20	0.0945	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	31-Mar-20	0.0967	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	31-Mar-20	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 Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Mar-20	0.0212	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Mar-20	0.0219	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Mar-20	0.0238	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Mar-20	0.0305	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Mar-20	0.0315	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Mar-20	0.0329	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Mar-20	0.0336	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Mar-20	0.0345	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Mar-20	0.0355	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Mar-20	0.0371	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Mar-20	0.0396	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Mar-20	0.0404	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18-Mar-20	0.0415	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Mar-20	0.0482	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Mar-20	0.0505	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Mar-20	0.0725	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Mar-20	0.0756	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Mar-20	0.0751	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Mar-20	0.0761	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Mar-20	0.0775	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Mar-20	0.0854	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	31-Mar-20	0.0858	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Mar-20	0.1656	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Mar-20	0.1686	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Mar-20	0.1728	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Mar-20	0.1821	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Mar-20	0.1854	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Mar-20	0.1938	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Mar-20	0.1969	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Mar-20	0.2000	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Mar-20	0.2033	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Mar-20	0.2071	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Mar-20	0.2162	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Mar-20	0.2191	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Mar-20	0.2223	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Mar-20	0.2312	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Mar-20	0.2356	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Mar-20	0.2643	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Mar-20	0.2694	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Mar-20	0.2710	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Mar-20	0.2740	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Mar-20	0.2775	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Mar-20	0.2920	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	31-Mar-20	0.2945	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Mar-20	0.0229	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Mar-20	0.0236	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Mar-20	0.0256	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Mar-20	0.0325	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 Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Mar-20	0.0335	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Mar-20	0.0349	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Mar-20	0.0357	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Mar-20	0.0366	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Mar-20	0.0377	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Mar-20	0.0394	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Mar-20	0.0420	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Mar-20	0.0427	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Mar-20	0.0438	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Mar-20	0.0505	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Mar-20	0.0528	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Mar-20	0.0745	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Mar-20	0.0775	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Mar-20	0.0771	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Mar-20	0.0781	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Mar-20	0.0794	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Mar-20	0.0874	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	31-Mar-20	0.0878	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Mar-20	0.1712	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Mar-20	0.1743	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Mar-20	0.1786	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Mar-20	0.1881	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Mar-20	0.1915	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Mar-20	0.2001	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Mar-20	0.2033	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Mar-20	0.2066	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Mar-20	0.2100	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Mar-20	0.2139	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Mar-20	0.2231	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Mar-20	0.2260	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Mar-20	0.2292	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Mar-20	0.2381	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Mar-20	0.2424	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Mar-20	0.2705	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Mar-20	0.2756	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Mar-20	0.2771	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Mar-20	0.2801	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Mar-20	0.2836	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Mar-20	0.2981	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	31-Mar-20	0.3006	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Mar-20	0.1141	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Mar-20	0.1164	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Mar-20	0.1202	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Mar-20	0.1299	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Mar-20	0.1326	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Mar-20	0.1388	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Mar-20	0.1412	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Mar-20	0.1438	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 Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Mar-20	0.1465	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Mar-20	0.1498	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Mar-20	0.1568	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Mar-20	0.1590	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Mar-20	0.1614	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Mar-20	0.1701	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Mar-20	0.1738	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Mar-20	0.2018	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Mar-20	0.2063	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Mar-20	0.2071	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Mar-20	0.2093	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Mar-20	0.2121	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Mar-20	0.2251	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	31-Mar-20	0.2269	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Mar-20	0.0967	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Mar-20	0.0987	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Mar-20	0.1019	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Mar-20	0.1100	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Mar-20	0.1123	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Mar-20	0.1176	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Mar-20	0.1196	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Mar-20	0.1218	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Mar-20	0.1242	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Mar-20	0.1270	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Mar-20	0.1330	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Mar-20	0.1349	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Mar-20	0.1371	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Mar-20	0.1449	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Mar-20	0.1483	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Mar-20	0.1732	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Mar-20	0.1771	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Mar-20	0.1778	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Mar-20	0.1798	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Mar-20	0.1824	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Mar-20	0.1939	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	31-Mar-20	0.1955	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Mar-20	0.3054	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Mar-20	0.3100	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Mar-20	0.3156	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Mar-20	0.3216	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Mar-20	0.3270	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Mar-20	0.3431	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Mar-20	0.3485	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Mar-20	0.3539	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Mar-20	0.3589	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Mar-20	0.3661	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Mar-20	0.3832	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Mar-20	0.3884	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Mar-20	0.3950	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Mar-20	0.4010	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Mar-20	0.4068	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Mar-20	0.4246	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Mar-20	0.4295	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Mar-20	0.4338	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Mar-20	0.0000	0.7308
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Mar-20	0.2206	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Mar-20	0.2239	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Mar-20	0.2281	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Mar-20	0.2327	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Mar-20	0.2368	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Mar-20	0.2489	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Mar-20	0.2529	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Mar-20	0.2570	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Mar-20	0.2605	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Mar-20	0.2664	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Mar-20	0.2795	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 Securitised Credit	A1 Dis	USD	LU2022035310	17-Mar-20	0.2834	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Mar-20	0.2886	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Mar-20	0.2934	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Mar-20	0.2979	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Mar-20	0.3118	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Mar-20	0.3155	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Mar-20	0.3186	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Mar-20	0.0000	0.6351
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Mar-20	0.3758	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Mar-20	0.3816	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Mar-20	0.3884	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Mar-20	0.3955	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Mar-20	0.4021	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Mar-20	0.4218	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Mar-20	0.4283	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Mar-20	0.4349	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Mar-20	0.4409	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Mar-20	0.4494	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Mar-20	0.4699	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Mar-20	0.4763	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Mar-20	0.4840	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Mar-20	0.4912	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Mar-20	0.4981	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Mar-20	0.5192	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Mar-20	0.5252	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Mar-20	0.5305	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Mar-20	0.0000	0.6423
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Mar-20	0.3249	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Mar-20	0.3298	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Mar-20	0.3358	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Mar-20	0.3421	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Mar-20	0.3479	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Mar-20	0.3651	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Mar-20	0.3708	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Mar-20	0.3766	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Mar-20	0.3818	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Mar-20	0.3895	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Mar-20	0.4077	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Mar-20	0.4133	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Mar-20	0.4202	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Mar-20	0.4267	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Mar-20	0.4329	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Mar-20	0.4517	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Mar-20	0.4570	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Mar-20	0.4616	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Mar-20	0.4676	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Mar-20	0.4736	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Mar-20	0.4918	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	31-Mar-20	0.4960	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Mar-20	0.4010	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Mar-20	0.4071	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Mar-20	0.4143	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Mar-20	0.4219	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Mar-20	0.4289	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Mar-20	0.4498	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Mar-20	0.4568	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Mar-20	0.4638	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Mar-20	0.4703	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Mar-20	0.4792	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Mar-20	0.5011	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Mar-20	0.5079	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Mar-20	0.5161	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Mar-20	0.5237	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Mar-20	0.5311	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 Securitised Credit	C ACC	USD	LU1662754669	23-Mar-20	0.5535	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Mar-20	0.5599	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Mar-20	0.5656	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Mar-20	0.5728	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Mar-20	0.5799	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Mar-20	0.6013	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	31-Mar-20	0.6066	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Mar-20	0.2320	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Mar-20	0.2354	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Mar-20	0.2399	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Mar-20	0.2447	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Mar-20	0.2490	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Mar-20	0.2617	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Mar-20	0.2660	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Mar-20	0.2702	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Mar-20	0.2740	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Mar-20	0.2802	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Mar-20	0.2939	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Mar-20	0.2981	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Mar-20	0.3036	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Mar-20	0.3085	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Mar-20	0.3133	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Mar-20	0.3280	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Mar-20	0.3319	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Mar-20	0.3351	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Mar-20	0.3398	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Mar-20	0.3445	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Mar-20	0.3586	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	31-Mar-20	0.3615	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Mar-20	0.4532	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Mar-20	0.4601	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Mar-20	0.4682	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Mar-20	0.4770	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Mar-20	0.4851	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Mar-20	0.5089	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Mar-20	0.5170	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Mar-20	0.5251	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12-Mar-20	0.5326	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Mar-20	0.5427	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Mar-20	0.5677	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Mar-20	0.5758	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Mar-20	0.5852	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Mar-20	0.5940	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Mar-20	0.6021	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Mar-20	0.6271	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Mar-20	0.6340	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Mar-20	0.6409	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Mar-20	0.0001	0.6489
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Mar-20	0.0082	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Mar-20	0.0320	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	31-Mar-20	0.0383	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Mar-20	0.4845	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Mar-20	0.4920	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Mar-20	0.5006	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Mar-20	0.5096	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Mar-20	0.5180	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Mar-20	0.5430	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Mar-20	0.5513	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Mar-20	0.5597	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Mar-20	0.5675	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Mar-20	0.5778	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Mar-20	0.6037	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Mar-20	0.6119	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Mar-20	0.6214	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Mar-20	0.6304	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Mar-20	0.6391	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Mar-20	0.6654	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Mar-20	0.6731	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Mar-20	0.6799	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Mar-20	0.6883	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 Securitised Credit	I ACC	USD	LU1662754743	27-Mar-20	0.6967	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Mar-20	0.7217	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	31-Mar-20	0.7283	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Mar-20	0.4296	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Mar-20	0.4362	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Mar-20	0.4439	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Mar-20	0.4519	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Mar-20	0.4594	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Mar-20	0.4817	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Mar-20	0.4891	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Mar-20	0.4966	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Mar-20	0.5035	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Mar-20	0.5129	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Mar-20	0.5361	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Mar-20	0.5434	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Mar-20	0.5520	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Mar-20	0.5601	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Mar-20	0.5680	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Mar-20	0.5917	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Mar-20	0.5985	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Mar-20	0.6046	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Mar-20	0.6122	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Mar-20	0.6197	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Mar-20	0.6423	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	31-Mar-20	0.6481	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Mar-20	0.4127	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Mar-20	0.4187	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Mar-20	0.4260	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Mar-20	0.4340	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Mar-20	0.4413	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Mar-20	0.4627	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Mar-20	0.4700	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Mar-20	0.4773	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Mar-20	0.4840	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Mar-20	0.4933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Mar-20	0.5153	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Mar-20	0.5220	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Mar-20	0.5307	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Mar-20	0.5393	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Mar-20	0.5473	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Mar-20	0.5720	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Mar-20	0.5787	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Mar-20	0.5853	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Mar-20	0.5933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Mar-20	0.6013	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Mar-20	0.6247	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	31-Mar-20	0.6307	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Mar-20	0.3861	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Mar-20	0.3917	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Mar-20	0.3986	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Mar-20	0.4061	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Mar-20	0.4130	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Mar-20	0.4330	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Mar-20	0.4399	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Mar-20	0.4468	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Mar-20	0.4530	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Mar-20	0.4618	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Mar-20	0.4824	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Mar-20	0.4887	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Mar-20	0.4968	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Mar-20	0.5050	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Mar-20	0.5125	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Mar-20	0.5356	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Mar-20	0.5419	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Mar-20	0.5482	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Mar-20	0.0000	0.6452
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Mar-20	0.3819	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 Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Mar-20	0.3876	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Mar-20	0.3945	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Mar-20	0.4016	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Mar-20	0.4082	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Mar-20	0.4283	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Mar-20	0.4351	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Mar-20	0.4418	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Mar-20	0.4480	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Mar-20	0.4565	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Mar-20	0.4778	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Mar-20	0.4846	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Mar-20	0.4926	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Mar-20	0.4999	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Mar-20	0.5069	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Mar-20	0.5276	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Mar-20	0.5337	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Mar-20	0.5391	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Mar-20	0.0000	0.6127
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Mar-20	0.4056	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Mar-20	0.4119	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04-Mar-20	0.4193	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Mar-20	0.4271	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Mar-20	0.4343	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Mar-20	0.4561	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Mar-20	0.4635	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Mar-20	0.4708	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Mar-20	0.4776	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Mar-20	0.4869	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Mar-20	0.5093	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Mar-20	0.5163	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Mar-20	0.5246	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Mar-20	0.5323	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Mar-20	0.5396	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Mar-20	0.5618	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Mar-20	0.5681	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Mar-20	0.5737	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Mar-20	0.5809	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Mar-20	0.5881	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Mar-20	0.6098	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	31-Mar-20	0.6151	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Mar-20	0.4656	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Mar-20	0.4729	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Mar-20	0.4813	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Mar-20	0.4900	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Mar-20	0.4982	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Mar-20	0.5229	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Mar-20	0.5312	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Mar-20	0.5396	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Mar-20	0.5473	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Mar-20	0.5589	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Mar-20	0.5842	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Mar-20	0.5923	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Mar-20	0.6016	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Mar-20	0.6102	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Mar-20	0.6186	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Mar-20	0.6432	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Mar-20	0.6505	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Mar-20	0.6571	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Mar-20	0.0000	0.6218
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Mar-20	0.0015	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Mar-20	0.0254	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	31-Mar-20	0.0316	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Mar-20	0.4993	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Mar-20	0.5071	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Mar-20	0.5159	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Mar-20	0.5252	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Mar-20	0.5339	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 Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Mar-20	0.5603	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Mar-20	0.5691	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Mar-20	0.5780	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Mar-20	0.5862	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Mar-20	0.5970	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Mar-20	0.6238	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Mar-20	0.6323	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Mar-20	0.6421	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Mar-20	0.6512	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Mar-20	0.6599	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Mar-20	0.6860	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Mar-20	0.6938	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Mar-20	0.7007	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Mar-20	0.7091	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Mar-20	0.7176	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Mar-20	0.7431	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	31-Mar-20	0.7498	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Mar-20	0.4282	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Mar-20	0.4348	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Mar-20	0.4426	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Mar-20	0.4507	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Mar-20	0.4582	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Mar-20	0.4811	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Mar-20	0.4888	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Mar-20	0.4964	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Mar-20	0.5035	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Mar-20	0.5132	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Mar-20	0.5366	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Mar-20	0.5439	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Mar-20	0.5526	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Mar-20	0.5606	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Mar-20	0.5683	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Mar-20	0.5913	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Mar-20	0.5979	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Mar-20	0.6038	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Mar-20	0.6113	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Mar-20	0.6188	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Mar-20	0.6413	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	31-Mar-20	0.6470	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Mar-20	0.4039	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Mar-20	0.4102	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Mar-20	0.4175	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Mar-20	0.4252	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Mar-20	0.4324	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Mar-20	0.4539	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Mar-20	0.4611	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Mar-20	0.4683	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Mar-20	0.4750	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Mar-20	0.4841	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Mar-20	0.5061	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Mar-20	0.5131	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Mar-20	0.5214	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Mar-20	0.5290	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Mar-20	0.5364	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Mar-20	0.5580	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Mar-20	0.5643	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Mar-20	0.5700	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Mar-20	0.0000	0.6143
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Mar-20	0.4711	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Mar-20	0.4781	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Mar-20	0.4865	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Mar-20	0.4953	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Mar-20	0.5035	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Mar-20	0.5279	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Mar-20	0.5361	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Mar-20	0.5444	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Mar-20	0.5518	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 Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Mar-20	0.5619	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Mar-20	0.5862	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Mar-20	0.5937	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Mar-20	0.6026	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Mar-20	0.6107	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Mar-20	0.6184	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Mar-20	0.6418	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Mar-20	0.6485	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Mar-20	0.6544	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Mar-20	0.0000	0.6738
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	31-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Mar-20	0.4948	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Mar-20	0.5023	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Mar-20	0.5110	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Mar-20	0.5203	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Mar-20	0.5289	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Mar-20	0.5547	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Mar-20	0.5633	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Mar-20	0.5720	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Mar-20	0.5799	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Mar-20	0.5907	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Mar-20	0.6166	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Mar-20	0.6246	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Mar-20	0.6340	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Mar-20	0.6425	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Mar-20	0.6507	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Mar-20	0.6757	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Mar-20	0.6828	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Mar-20	0.6890	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Mar-20	0.6970	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Mar-20	0.7052	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Mar-20	0.7300	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	31-Mar-20	0.7363	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Mar-20	0.5687	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Mar-20	0.5773	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Mar-20	0.5872	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Mar-20	0.5976	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Mar-20	0.6073	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Mar-20	0.6366	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Mar-20	0.6464	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Mar-20	0.6562	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Mar-20	0.6653	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Mar-20	0.6771	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Mar-20	0.7062	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Mar-20	0.7153	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Mar-20	0.7256	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Mar-20	0.7351	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Mar-20	0.7442	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Mar-20	0.7720	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Mar-20	0.7801	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Mar-20	0.7873	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Mar-20	0.0000	0.6833
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Mar-20	0.0010	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Mar-20	0.0283	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	31-Mar-20	0.0356	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Mar-20	0.6066	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Mar-20	0.6158	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Mar-20	0.6263	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Mar-20	0.6373	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Mar-20	0.6477	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Mar-20	0.6788	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Mar-20	0.6893	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Mar-20	0.6998	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Mar-20	0.7094	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Mar-20	0.7219	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Mar-20	0.7530	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Mar-20	0.7626	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Mar-20	0.7736	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 Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Mar-20	0.7838	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Mar-20	0.7935	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Mar-20	0.8231	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Mar-20	0.8316	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Mar-20	0.8394	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Mar-20	0.8488	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Mar-20	0.8584	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Mar-20	0.8877	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	31-Mar-20	0.8955	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Mar-20	0.5210	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Mar-20	0.5289	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Mar-20	0.5381	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Mar-20	0.5477	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Mar-20	0.5567	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Mar-20	0.5837	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Mar-20	0.5928	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Mar-20	0.6018	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Mar-20	0.6101	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Mar-20	0.6213	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Mar-20	0.6484	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Mar-20	0.6567	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Mar-20	0.6665	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Mar-20	0.6754	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Mar-20	0.6839	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Mar-20	0.7099	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Mar-20	0.7174	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Mar-20	0.7240	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Mar-20	0.7323	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Mar-20	0.7407	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Mar-20	0.7666	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	31-Mar-20	0.7732	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	02-Mar-20	0.4894	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Mar-20	0.4968	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	04-Mar-20	0.5054	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	05-Mar-20	0.5144	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	06-Mar-20	0.5229	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	09-Mar-20	0.5482	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	10-Mar-20	0.5567	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	11-Mar-20	0.5652	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	12-Mar-20	0.5730	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	13-Mar-20	0.5835	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	16-Mar-20	0.6089	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Mar-20	0.6167	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	18-Mar-20	0.6258	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	19-Mar-20	0.6342	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	20-Mar-20	0.6422	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	23-Mar-20	0.6666	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Mar-20	0.6736	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	25-Mar-20	0.6798	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	26-Mar-20	0.0000	0.6756
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	27-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	30-Mar-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	31-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Mar-20	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 China A	IZ Acc	USD	LU2016214293	25-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30-Mar-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	31-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30-Mar-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	31-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30-Mar-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	31-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Mar-20	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30-Mar-20	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 China A	C ACC	USD	LU1713307699	31-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30-Mar-20	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	31-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30-Mar-20	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Mar-20	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 Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	31-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Mar-20	0.0293	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Mar-20	0.0361	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Mar-20	0.0356	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Mar-20	0.0341	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Mar-20	0.0336	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Mar-20	0.0319	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Mar-20	0.0316	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Mar-20	0.0310	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Mar-20	0.0305	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Mar-20	0.0696	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Mar-20	0.0680	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Mar-20	0.0674	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Mar-20	0.0668	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Mar-20	0.1123	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Mar-20	0.1149	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Mar-20	0.1128	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Mar-20	0.1121	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Mar-20	0.1495	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Mar-20	0.1616	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Mar-20	0.1622	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Mar-20	0.2102	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	31-Mar-20	0.2095	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Mar-20	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 Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Mar-20	0.0036	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Mar-20	0.0051	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Mar-20	0.0015	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Mar-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Mar-20	0.0365	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Mar-20	0.0481	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Mar-20	0.0481	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Mar-20	0.0941	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	31-Mar-20	0.0926	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A DIS	EUR	LU1725197922	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B DIS	EUR	LU1725198144	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	16-Mar-20	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 Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	A ACC	EUR	LU1725197179	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	B ACC	EUR	LU1725197336	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	20-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	C ACC	EUR	LU1725197500	31-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	02-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	03-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	04-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	05-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	06-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	09-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	10-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	11-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	12-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	13-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	16-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	17-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	18-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	19-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	20-Mar-20	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 Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	23-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	24-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	25-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	26-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	27-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	30-Mar-20	0.0000	0.0000
Schroder ISF Multi-Asset PIR Italia	E ACC	EUR	LU1725197765	31-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	05-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	06-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	09-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	10-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	11-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	12-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	13-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	16-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	18-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	19-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	20-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	23-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	25-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	26-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	27-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	30-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	31-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	02-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	04-Mar-20	0.0000	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	05-Mar-20	0.0492	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	06-Mar-20	0.0471	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	09-Mar-20	0.0408	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	10-Mar-20	0.0400	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	11-Mar-20	0.0539	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	12-Mar-20	0.0519	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	13-Mar-20	0.0500	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	16-Mar-20	0.0882	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Mar-20	0.0893	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	18-Mar-20	0.1057	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	19-Mar-20	0.1402	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	20-Mar-20	0.1385	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	23-Mar-20	0.1331	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Mar-20	0.1385	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	25-Mar-20	0.1360	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	26-Mar-20	0.1342	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	27-Mar-20	0.1322	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	30-Mar-20	0.1508	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	31-Mar-20	0.1489	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	02-Mar-20	0.0981	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Mar-20	0.1002	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	04-Mar-20	0.1001	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	05-Mar-20	0.1995	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	06-Mar-20	0.1994	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	09-Mar-20	0.1991	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	10-Mar-20	0.2003	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	11-Mar-20	0.2164	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	12-Mar-20	0.2163	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	13-Mar-20	0.2162	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	16-Mar-20	0.2605	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Mar-20	0.2633	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	18-Mar-20	0.2817	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	19-Mar-20	0.3184	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	20-Mar-20	0.3182	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	23-Mar-20	0.3177	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Mar-20	0.3247	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	25-Mar-20	0.3239	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	26-Mar-20	0.3237	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 Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	27-Mar-20	0.3235	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	30-Mar-20	0.3475	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	31-Mar-20	0.3473	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	02-Mar-20	0.0340	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Mar-20	0.0353	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	04-Mar-20	0.0340	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	05-Mar-20	0.1313	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	06-Mar-20	0.1300	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	09-Mar-20	0.1260	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	10-Mar-20	0.1260	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	11-Mar-20	0.1407	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	12-Mar-20	0.1393	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	13-Mar-20	0.1380	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	16-Mar-20	0.1787	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Mar-20	0.1800	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	18-Mar-20	0.1967	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	19-Mar-20	0.2320	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	20-Mar-20	0.2307	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	23-Mar-20	0.2267	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Mar-20	0.2327	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	25-Mar-20	0.2307	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	26-Mar-20	0.2293	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	27-Mar-20	0.2280	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	30-Mar-20	0.2487	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	31-Mar-20	0.2473	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Mar-20	0.0050	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Mar-20	0.0137	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Mar-20	0.0237	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Mar-20	0.0336	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Mar-20	0.0572	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Mar-20	0.0671	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Mar-20	0.0771	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Mar-20	0.0000	0.3789
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Mar-20	0.8049	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Mar-20	0.8174	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Mar-20	0.8299	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Mar-20	0.8424	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Mar-20	0.8549	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Mar-20	0.8932	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Mar-20	0.9057	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Mar-20	0.9183	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Mar-20	0.9308	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Mar-20	0.9433	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Mar-20	0.9816	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Mar-20	0.9941	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Mar-20	1.0081	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Mar-20	1.0206	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Mar-20	1.0331	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Mar-20	1.0663	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Mar-20	1.0788	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Mar-20	1.0906	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Mar-20	1.1024	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Mar-20	1.1156	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Mar-20	1.1524	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	31-Mar-20	1.1510	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Mar-20	0.6653	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Mar-20	0.6760	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Mar-20	0.6867	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Mar-20	0.6973	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Mar-20	0.7073	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Mar-20	0.7380	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Mar-20	0.7487	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Mar-20	0.7593	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Mar-20	0.7693	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Mar-20	0.7800	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Mar-20	0.8107	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Mar-20	0.8220	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Mar-20	0.8347	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Mar-20	0.8460	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Mar-20	0.8573	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Mar-20	0.8853	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Mar-20	0.8967	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Mar-20	0.9067	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Mar-20	0.9167	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Mar-20	0.9280	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Mar-20	0.9587	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	31-Mar-20	0.9553	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Mar-20	0.7844	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Mar-20	0.7969	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Mar-20	0.8089	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Mar-20	0.8211	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Mar-20	0.8327	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Mar-20	0.8691	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Mar-20	0.8812	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Mar-20	0.8935	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Mar-20	0.9055	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Mar-20	0.9179	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Mar-20	0.9546	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Mar-20	0.9670	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Mar-20	0.9806	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Mar-20	0.9933	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Mar-20	1.0061	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Mar-20	1.0385	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Mar-20	1.0509	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Mar-20	1.0630	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Mar-20	1.0746	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Mar-20	1.0878	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Mar-20	1.1233	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	31-Mar-20	1.1221	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Mar-20	0.9118	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Mar-20	0.9265	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Mar-20	0.9406	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Mar-20	0.9549	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Mar-20	0.9687	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Mar-20	1.0116	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Mar-20	1.0258	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Mar-20	1.0401	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Mar-20	1.0540	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Mar-20	1.0685	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Mar-20	1.1113	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Mar-20	1.1257	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Mar-20	1.1413	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Mar-20	1.1559	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Mar-20	1.1704	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Mar-20	1.2081	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Mar-20	1.2222	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Mar-20	1.2361	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Mar-20	1.2494	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Mar-20	1.2644	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Mar-20	1.3054	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	31-Mar-20	1.3058	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Mar-20	0.6879	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Mar-20	0.6990	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Mar-20	0.7095	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Mar-20	0.7201	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Mar-20	0.7304	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Mar-20	0.7629	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Mar-20	0.7739	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Mar-20	0.7848	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Mar-20	0.7954	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Mar-20	0.8066	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Mar-20	0.8391	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Mar-20	0.8503	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Mar-20	0.8625	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Mar-20	0.8737	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Mar-20	0.8847	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Mar-20	0.9116	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Mar-20	0.9222	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Mar-20	0.9327	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Mar-20	0.9426	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Mar-20	0.9543	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Mar-20	0.9853	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	31-Mar-20	0.9819	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Mar-20	0.8158	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Mar-20	0.8291	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Mar-20	0.8419	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Mar-20	0.8548	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Mar-20	0.8671	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Mar-20	0.9063	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Mar-20	0.9194	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Mar-20	0.9324	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Mar-20	0.9452	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Mar-20	0.9584	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Mar-20	0.9969	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Mar-20	1.0099	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Mar-20	1.0241	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Mar-20	1.0371	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Mar-20	1.0499	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Mar-20	1.0824	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Mar-20	1.0950	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Mar-20	1.1074	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Mar-20	1.1192	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Mar-20	1.1326	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Mar-20	1.1688	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	31-Mar-20	1.1671	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Mar-20	0.9636	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Mar-20	0.9793	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Mar-20	0.9944	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Mar-20	1.0097	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Mar-20	1.0244	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Mar-20	1.0710	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Mar-20	1.0866	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Mar-20	1.1022	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Mar-20	1.1174	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Mar-20	1.1330	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Mar-20	1.1787	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Mar-20	1.1942	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Mar-20	1.2107	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Mar-20	1.2259	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Mar-20	1.2409	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Mar-20	1.2797	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Mar-20	1.2943	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Mar-20	1.3088	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Mar-20	1.3228	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Mar-20	1.3386	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Mar-20	1.3815	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	31-Mar-20	1.3819	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Mar-20	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 Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Mar-20	0.0034	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Mar-20	0.0251	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Mar-20	0.0336	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Mar-20	0.0419	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Mar-20	0.0000	0.5089
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	31-Mar-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Mar-20	0.6031	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Mar-20	0.6126	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Mar-20	0.6217	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Mar-20	0.6308	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Mar-20	0.6395	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Mar-20	0.6672	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Mar-20	0.6764	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Mar-20	0.6855	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Mar-20	0.6945	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Mar-20	0.7037	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Mar-20	0.7311	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Mar-20	0.7404	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Mar-20	0.7506	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Mar-20	0.7599	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Mar-20	0.7692	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Mar-20	0.7922	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Mar-20	0.8011	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Mar-20	0.8100	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Mar-20	0.8184	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Mar-20	0.8284	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Mar-20	0.8548	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	31-Mar-20	0.8520	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Mar-20	0.9173	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Mar-20	0.9320	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Mar-20	0.9463	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Mar-20	0.9607	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Mar-20	0.9747	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Mar-20	1.0181	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Mar-20	1.0325	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Mar-20	1.0468	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Mar-20	1.0609	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Mar-20	1.0753	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Mar-20	1.1181	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Mar-20	1.1326	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18-Mar-20	1.1481	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Mar-20	1.1624	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Mar-20	1.1764	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Mar-20	1.2127	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Mar-20	1.2265	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Mar-20	1.2400	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Mar-20	1.2529	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Mar-20	1.2675	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Mar-20	1.3073	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	31-Mar-20	1.3076	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Mar-20	0.5792	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Mar-20	0.5885	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Mar-20	0.5973	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Mar-20	0.6061	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Mar-20	0.6147	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Mar-20	0.6419	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Mar-20	0.6509	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Mar-20	0.6600	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Mar-20	0.6689	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Mar-20	0.6782	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Mar-20	0.7057	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Mar-20	0.7151	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Mar-20	0.7257	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Mar-20	0.7352	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Mar-20	0.7446	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Mar-20	0.7672	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Mar-20	0.7763	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Mar-20	0.7854	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Mar-20	0.7939	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Mar-20	0.8041	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Mar-20	0.8307	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	31-Mar-20	0.8258	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Mar-20	0.9537	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Mar-20	0.9687	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Mar-20	0.9834	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Mar-20	0.9981	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Mar-20	1.0125	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Mar-20	1.0575	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Mar-20	1.0726	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Mar-20	1.0875	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Mar-20	1.1021	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Mar-20	1.1169	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Mar-20	1.1600	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Mar-20	1.1743	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Mar-20	1.1894	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Mar-20	1.2034	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Mar-20	1.2171	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Mar-20	1.2530	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Mar-20	1.2664	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Mar-20	1.2796	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Mar-20	1.2923	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Mar-20	1.3069	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Mar-20	1.3474	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	31-Mar-20	1.3477	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Mar-20	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 All China Equity	A Acc	USD	LU1831875114	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Mar-20	0.0888	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Mar-20	0.0886	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Mar-20	0.0884	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Mar-20	0.0883	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Mar-20	0.0880	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Mar-20	0.0874	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Mar-20	0.0872	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Mar-20	0.0869	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Mar-20	0.0868	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Mar-20	0.0867	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Mar-20	0.0862	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Mar-20	0.0860	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Mar-20	0.0858	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Mar-20	0.0853	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Mar-20	0.0851	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Mar-20	0.0844	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Mar-20	0.0842	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Mar-20	0.0837	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Mar-20	0.0835	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Mar-20	0.0832	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Mar-20	0.0826	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	31-Mar-20	0.0823	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Mar-20	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 All China Equity	X Acc	USD	LU1978592613	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Mar-20	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 All China Equity	X Dis (GBP)	USD	LU1978593421	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	31-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Mar-20	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 All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Mar-20	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	31-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	31-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	31-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Mar-20	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 European Sustainable Equity	C Acc	EUR	LU1910163192	17-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Mar-20	0.0220	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Mar-20	0.0200	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Mar-20	0.0133	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Mar-20	0.0110	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Mar-20	0.0085	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Mar-20	0.0669	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Mar-20	0.0644	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Mar-20	0.0572	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	31-Mar-20	0.0547	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Mar-20	0.0384	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Mar-20	0.0380	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Mar-20	0.0377	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Mar-20	0.1034	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Mar-20	0.1030	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Mar-20	0.1019	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Mar-20	0.1016	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Mar-20	0.1012	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Mar-20	0.1008	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Mar-20	0.1004	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Mar-20	0.1035	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Mar-20	0.1031	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Mar-20	0.1028	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Mar-20	0.2072	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Mar-20	0.2068	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Mar-20	0.2058	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Mar-20	0.2055	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Mar-20	0.2051	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Mar-20	0.2666	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Mar-20	0.2662	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Mar-20	0.2652	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	31-Mar-20	0.2648	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Mar-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Mar-20	0.0813	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Mar-20	0.0800	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Mar-20	0.0753	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Mar-20	0.0740	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Mar-20	0.0727	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Mar-20	0.1327	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Mar-20	0.1313	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Mar-20	0.1267	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	31-Mar-20	0.1253	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	02-Mar-20	0.0843	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	03-Mar-20	0.0853	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	04-Mar-20	0.0865	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	05-Mar-20	0.0876	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	06-Mar-20	0.0887	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	09-Mar-20	0.0922	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	10-Mar-20	0.0934	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	11-Mar-20	0.0946	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	12-Mar-20	0.0958	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	13-Mar-20	0.0971	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	16-Mar-20	0.1006	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	17-Mar-20	0.1019	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	18-Mar-20	0.1018	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	19-Mar-20	0.1031	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	20-Mar-20	0.1044	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	23-Mar-20	0.1085	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	24-Mar-20	0.1098	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	25-Mar-20	0.1111	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	26-Mar-20	0.1124	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 Sustainable Convertible Bond	I Acc	EUR	LU1910163861	27-Mar-20	0.1138	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	30-Mar-20	0.1177	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	31-Mar-20	0.1184	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	02-Mar-20	0.0116	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	03-Mar-20	0.0113	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	04-Mar-20	0.0112	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	05-Mar-20	0.0111	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	06-Mar-20	0.0109	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	09-Mar-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	10-Mar-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	11-Mar-20	0.0105	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	12-Mar-20	0.0105	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	13-Mar-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	16-Mar-20	0.0105	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	17-Mar-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	18-Mar-20	0.0094	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	19-Mar-20	0.0095	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	20-Mar-20	0.0097	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	23-Mar-20	0.0103	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	24-Mar-20	0.0106	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	25-Mar-20	0.0107	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	26-Mar-20	0.0109	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	27-Mar-20	0.0111	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	30-Mar-20	0.0116	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	31-Mar-20	0.0111	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	31-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	02-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	03-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	04-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	05-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	06-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	09-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	10-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	11-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	12-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	13-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	16-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	17-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	18-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	19-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	20-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	23-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	24-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	25-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	26-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	27-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	30-Mar-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	31-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Mar-20	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 QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Mar-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	31-Mar-20	0.0011	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Mar-20	0.0487	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Mar-20	0.0747	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Mar-20	0.0833	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05-Mar-20	0.0940	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Mar-20	0.1060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Mar-20	0.1013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Mar-20	0.1027	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Mar-20	0.1093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Mar-20	0.1167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Mar-20	0.1320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Mar-20	0.1340	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Mar-20	0.1320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Mar-20	0.1313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Mar-20	0.1553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Mar-20	0.1567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Mar-20	0.1500	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Mar-20	0.1487	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25-Mar-20	0.1467	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Mar-20	0.1527	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Mar-20	0.1560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Mar-20	0.2493	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	31-Mar-20	0.2547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Mar-20	0.2506	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Mar-20	0.2796	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Mar-20	0.2908	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05-Mar-20	0.3046	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Mar-20	0.3191	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Mar-20	0.3224	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Mar-20	0.3285	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Mar-20	0.3372	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Mar-20	0.3468	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Mar-20	0.3653	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Mar-20	0.3752	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Mar-20	0.3750	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Mar-20	0.3763	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Mar-20	0.4027	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Mar-20	0.4057	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Mar-20	0.4050	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Mar-20	0.4054	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25-Mar-20	0.4050	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Mar-20	0.4126	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Mar-20	0.4185	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Mar-20	0.5211	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	31-Mar-20	0.5289	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Mar-20	0.1073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Mar-20	0.1333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Mar-20	0.1420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05-Mar-20	0.1527	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Mar-20	0.1647	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 QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Mar-20	0.1600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Mar-20	0.1613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Mar-20	0.1680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Mar-20	0.1753	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Mar-20	0.1907	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Mar-20	0.1927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Mar-20	0.1907	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18-Mar-20	0.1900	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Mar-20	0.2140	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Mar-20	0.2153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Mar-20	0.2087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Mar-20	0.2073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25-Mar-20	0.2053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Mar-20	0.2113	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Mar-20	0.2147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Mar-20	0.3080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	31-Mar-20	0.3133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Mar-20	0.1480	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Mar-20	0.1747	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Mar-20	0.1840	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05-Mar-20	0.1960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Mar-20	0.2087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Mar-20	0.2060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Mar-20	0.2080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Mar-20	0.2153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Mar-20	0.2233	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Mar-20	0.2400	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Mar-20	0.2440	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Mar-20	0.2420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Mar-20	0.2413	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Mar-20	0.2653	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Mar-20	0.2667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Mar-20	0.2600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Mar-20	0.2587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25-Mar-20	0.2567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Mar-20	0.2627	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Mar-20	0.2667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Mar-20	0.3627	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	31-Mar-20	0.3687	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	02-Mar-20	0.1547	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	03-Mar-20	0.1573	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	04-Mar-20	0.1613	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	05-Mar-20	0.1687	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	06-Mar-20	0.1713	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	09-Mar-20	0.1827	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	10-Mar-20	0.1827	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	11-Mar-20	0.1860	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	12-Mar-20	0.1893	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	13-Mar-20	0.1947	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	16-Mar-20	0.2080	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	17-Mar-20	0.2093	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	18-Mar-20	0.2120	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	19-Mar-20	0.2160	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	20-Mar-20	0.2173	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	23-Mar-20	0.2507	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	24-Mar-20	0.2033	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	25-Mar-20	0.2060	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	26-Mar-20	0.2133	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	27-Mar-20	0.2187	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	30-Mar-20	0.2293	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	31-Mar-20	0.2293	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	02-Mar-20	0.0620	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	03-Mar-20	0.0640	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	04-Mar-20	0.0647	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	05-Mar-20	0.0653	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	06-Mar-20	0.0667	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	09-Mar-20	0.0720	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	10-Mar-20	0.0733	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	11-Mar-20	0.0747	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	12-Mar-20	0.0760	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 Duration	B Acc	EUR	LU1910164752	13-Mar-20	0.0773	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	16-Mar-20	0.0820	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	17-Mar-20	0.0840	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	18-Mar-20	0.0860	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	19-Mar-20	0.0880	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	20-Mar-20	0.0907	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	23-Mar-20	0.1153	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	24-Mar-20	0.0673	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	25-Mar-20	0.0680	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	26-Mar-20	0.0693	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	27-Mar-20	0.0713	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	30-Mar-20	0.0753	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	31-Mar-20	0.0740	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	02-Mar-20	0.2693	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	03-Mar-20	0.2747	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	04-Mar-20	0.2787	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	05-Mar-20	0.2833	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	06-Mar-20	0.2880	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	09-Mar-20	0.3033	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	10-Mar-20	0.3080	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	11-Mar-20	0.3127	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	12-Mar-20	0.3173	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	13-Mar-20	0.3220	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	16-Mar-20	0.3367	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	17-Mar-20	0.3420	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	18-Mar-20	0.3473	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	19-Mar-20	0.3527	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	20-Mar-20	0.3587	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	23-Mar-20	0.3933	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	24-Mar-20	0.3487	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	25-Mar-20	0.3533	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	26-Mar-20	0.3580	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	27-Mar-20	0.3633	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	30-Mar-20	0.3773	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	31-Mar-20	0.3793	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	02-Mar-20	0.3537	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	03-Mar-20	0.3600	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	04-Mar-20	0.3655	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	05-Mar-20	0.3712	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	06-Mar-20	0.3772	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	09-Mar-20	0.3962	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	10-Mar-20	0.4016	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	11-Mar-20	0.4074	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	12-Mar-20	0.4134	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	13-Mar-20	0.4195	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	16-Mar-20	0.4383	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	17-Mar-20	0.4446	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	18-Mar-20	0.4512	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	19-Mar-20	0.4579	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	20-Mar-20	0.4648	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	23-Mar-20	0.5037	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	24-Mar-20	0.4599	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	25-Mar-20	0.4652	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	26-Mar-20	0.4715	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	27-Mar-20	0.4785	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	30-Mar-20	0.4963	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	31-Mar-20	0.4998	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	18-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	26-Mar-20	0.0000	0.1780
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	26-Mar-20	0.0000	0.1780
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	23-Mar-20	0.0211	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	26-Mar-20	0.0000	0.1773
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	05-Mar-20	0.0041	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	06-Mar-20	0.0101	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	09-Mar-20	0.0293	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	10-Mar-20	0.0353	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	11-Mar-20	0.0413	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	12-Mar-20	0.0473	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	13-Mar-20	0.0532	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	16-Mar-20	0.0718	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	17-Mar-20	0.0785	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	18-Mar-20	0.0851	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	19-Mar-20	0.0918	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	20-Mar-20	0.0991	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	23-Mar-20	0.1376	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	24-Mar-20	0.0938	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 Duration	I Dis	EUR	LU1910165304	25-Mar-20	0.0991	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	26-Mar-20	0.0000	0.1773
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	26-Mar-20	0.0000	0.1733
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	02-Mar-20	0.2343	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	03-Mar-20	0.2385	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	04-Mar-20	0.2420	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	05-Mar-20	0.2458	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	06-Mar-20	0.2497	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	09-Mar-20	0.2623	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	10-Mar-20	0.2656	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	11-Mar-20	0.2693	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	12-Mar-20	0.2732	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	13-Mar-20	0.2772	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	16-Mar-20	0.2898	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	17-Mar-20	0.2943	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	18-Mar-20	0.2990	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	19-Mar-20	0.3038	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	20-Mar-20	0.3089	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	23-Mar-20	0.3415	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	24-Mar-20	0.2994	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	25-Mar-20	0.3030	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	26-Mar-20	0.3075	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	27-Mar-20	0.3126	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	30-Mar-20	0.3250	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	31-Mar-20	0.3270	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	02-Mar-20	0.3013	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	03-Mar-20	0.3066	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	04-Mar-20	0.3110	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	05-Mar-20	0.3158	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	06-Mar-20	0.3206	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	09-Mar-20	0.3368	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	10-Mar-20	0.3411	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	11-Mar-20	0.3460	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	12-Mar-20	0.3511	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	13-Mar-20	0.3561	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	16-Mar-20	0.3719	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	17-Mar-20	0.3773	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	18-Mar-20	0.3829	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	19-Mar-20	0.3885	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	20-Mar-20	0.3943	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	23-Mar-20	0.4323	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	24-Mar-20	0.3834	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	25-Mar-20	0.3875	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	26-Mar-20	0.3926	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	27-Mar-20	0.3986	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	30-Mar-20	0.4135	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 Duration	C Acc (GBP Hedged)	EUR	LU2079708249	31-Mar-20	0.4159	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	02-Mar-20	0.4173	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	03-Mar-20	0.4245	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	04-Mar-20	0.4308	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	05-Mar-20	0.4374	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	06-Mar-20	0.4441	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	09-Mar-20	0.4659	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	10-Mar-20	0.4721	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	11-Mar-20	0.4790	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	12-Mar-20	0.4860	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	13-Mar-20	0.4929	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	16-Mar-20	0.5143	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	17-Mar-20	0.5214	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	18-Mar-20	0.5288	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	19-Mar-20	0.5361	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	20-Mar-20	0.5436	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	23-Mar-20	0.5868	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	24-Mar-20	0.5395	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	25-Mar-20	0.5454	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	26-Mar-20	0.5523	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	27-Mar-20	0.5600	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	30-Mar-20	0.5801	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	31-Mar-20	0.5843	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	02-Mar-20	0.1163	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	03-Mar-20	0.1185	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	04-Mar-20	0.1200	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	05-Mar-20	0.1218	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	06-Mar-20	0.1238	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	09-Mar-20	0.1308	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	10-Mar-20	0.1324	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	11-Mar-20	0.1344	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	12-Mar-20	0.1367	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	13-Mar-20	0.1390	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	16-Mar-20	0.1463	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	17-Mar-20	0.1488	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	18-Mar-20	0.1517	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	19-Mar-20	0.1547	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	20-Mar-20	0.1577	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	23-Mar-20	0.1825	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	24-Mar-20	0.1433	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	25-Mar-20	0.1450	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	26-Mar-20	0.1475	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	27-Mar-20	0.1507	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	30-Mar-20	0.1573	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	31-Mar-20	0.1576	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	02-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	03-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	04-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	05-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	06-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	09-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	10-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	11-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	12-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	13-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	16-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	17-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	18-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	19-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	20-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	23-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	24-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	25-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	26-Mar-20	0.0000	17.9733
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	27-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	30-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	31-Mar-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	02-Mar-20	0.2119	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	03-Mar-20	0.2158	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	04-Mar-20	0.2191	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 Duration	C Acc (JPY Hedged)	EUR	LU2079708751	05-Mar-20	0.2225	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	06-Mar-20	0.2261	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	09-Mar-20	0.2380	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	10-Mar-20	0.2413	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	11-Mar-20	0.2448	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	12-Mar-20	0.2486	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	13-Mar-20	0.2524	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	16-Mar-20	0.2641	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	17-Mar-20	0.2682	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	18-Mar-20	0.2725	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	19-Mar-20	0.2770	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	20-Mar-20	0.2814	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	23-Mar-20	0.3106	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	24-Mar-20	0.2726	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	25-Mar-20	0.2759	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	26-Mar-20	0.2798	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	27-Mar-20	0.2844	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	30-Mar-20	0.2955	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	31-Mar-20	0.2973	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	02-Mar-20	0.2925	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	03-Mar-20	0.2978	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	04-Mar-20	0.3023	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	05-Mar-20	0.3072	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	06-Mar-20	0.3121	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	09-Mar-20	0.3281	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	10-Mar-20	0.3328	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	11-Mar-20	0.3376	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	12-Mar-20	0.3427	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	13-Mar-20	0.3478	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	16-Mar-20	0.3636	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	17-Mar-20	0.3690	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	18-Mar-20	0.3746	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	19-Mar-20	0.3804	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	20-Mar-20	0.3861	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	23-Mar-20	0.4190	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	24-Mar-20	0.3823	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	25-Mar-20	0.3868	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	26-Mar-20	0.3920	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	27-Mar-20	0.3978	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	30-Mar-20	0.4126	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	31-Mar-20	0.4156	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	02-Mar-20	0.1312	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	03-Mar-20	0.1338	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	04-Mar-20	0.1355	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	05-Mar-20	0.1376	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	06-Mar-20	0.1397	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	09-Mar-20	0.1476	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	10-Mar-20	0.1492	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	11-Mar-20	0.1513	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	12-Mar-20	0.1535	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	13-Mar-20	0.1560	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	16-Mar-20	0.1637	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	17-Mar-20	0.1663	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	18-Mar-20	0.1692	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	19-Mar-20	0.1722	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	20-Mar-20	0.1754	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	23-Mar-20	0.2019	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	24-Mar-20	0.1600	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	25-Mar-20	0.1618	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	26-Mar-20	0.1646	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	27-Mar-20	0.1678	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	30-Mar-20	0.1750	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	31-Mar-20	0.1752	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	02-Mar-20	0.1387	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	03-Mar-20	0.1413	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	04-Mar-20	0.1432	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	05-Mar-20	0.1454	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	06-Mar-20	0.1477	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	09-Mar-20	0.1556	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	10-Mar-20	0.1574	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 Duration	A Acc (AUD Hedged)	EUR	LU2079709056	11-Mar-20	0.1596	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	12-Mar-20	0.1620	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	13-Mar-20	0.1644	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	16-Mar-20	0.1720	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	17-Mar-20	0.1746	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	18-Mar-20	0.1774	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	19-Mar-20	0.1804	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	20-Mar-20	0.1835	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	23-Mar-20	0.2091	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	24-Mar-20	0.1685	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	25-Mar-20	0.1703	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	26-Mar-20	0.1730	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	27-Mar-20	0.1763	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	30-Mar-20	0.1829	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	31-Mar-20	0.1831	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Mar-20	0.2527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Mar-20	0.2733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Mar-20	0.2727	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05-Mar-20	0.3047	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Mar-20	0.3227	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Mar-20	0.3353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Mar-20	0.3393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Mar-20	0.3493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Mar-20	0.3740	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Mar-20	0.3860	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Mar-20	0.3993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Mar-20	0.4067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Mar-20	0.4060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Mar-20	0.4300	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Mar-20	0.4307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Mar-20	0.4327	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Mar-20	0.4387	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25-Mar-20	0.4380	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Mar-20	0.4434	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Mar-20	0.4519	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Mar-20	0.5306	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	31-Mar-20	0.5367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Mar-20	0.3049	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Mar-20	0.3271	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Mar-20	0.3281	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05-Mar-20	0.3608	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Mar-20	0.3794	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Mar-20	0.3927	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Mar-20	0.3975	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Mar-20	0.4086	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Mar-20	0.4342	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Mar-20	0.4479	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Mar-20	0.4539	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Mar-20	0.4616	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Mar-20	0.4614	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Mar-20	0.4852	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Mar-20	0.4859	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Mar-20	0.4896	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Mar-20	0.4967	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25-Mar-20	0.4971	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Mar-20	0.5032	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Mar-20	0.5125	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Mar-20	0.5936	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	31-Mar-20	0.6004	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Mar-20	0.2551	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Mar-20	0.2771	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Mar-20	0.2773	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05-Mar-20	0.3101	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Mar-20	0.3284	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Mar-20	0.3394	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Mar-20	0.3436	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Mar-20	0.3541	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Mar-20	0.3798	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Mar-20	0.3932	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Mar-20	0.3972	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Mar-20	0.4043	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18-Mar-20	0.4034	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Mar-20	0.4273	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Mar-20	0.4273	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Mar-20	0.4290	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Mar-20	0.4357	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25-Mar-20	0.4355	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Mar-20	0.4411	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Mar-20	0.4499	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Mar-20	0.5312	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	31-Mar-20	0.5375	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Mar-20	0.2607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Mar-20	0.2820	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Mar-20	0.2827	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05-Mar-20	0.3147	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Mar-20	0.3327	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Mar-20	0.3440	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Mar-20	0.3487	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Mar-20	0.3593	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Mar-20	0.3847	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Mar-20	0.3980	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Mar-20	0.4020	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Mar-20	0.4093	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Mar-20	0.4087	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Mar-20	0.4313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Mar-20	0.4313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Mar-20	0.4327	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Mar-20	0.4393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25-Mar-20	0.4393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Mar-20	0.4453	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Mar-20	0.4540	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Mar-20	0.5327	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	31-Mar-20	0.5393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Mar-20	0.2680	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Mar-20	0.2907	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Mar-20	0.2913	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05-Mar-20	0.3247	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Mar-20	0.3433	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Mar-20	0.3547	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Mar-20	0.3593	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Mar-20	0.3700	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Mar-20	0.3960	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Mar-20	0.4100	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Mar-20	0.4147	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Mar-20	0.4220	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Mar-20	0.4213	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Mar-20	0.4447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Mar-20	0.4447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Mar-20	0.4467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Mar-20	0.4533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25-Mar-20	0.4533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Mar-20	0.4587	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Mar-20	0.4680	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Mar-20	0.5493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	31-Mar-20	0.5560	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Mar-20	0.0368	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Mar-20	0.0364	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Mar-20	0.0359	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05-Mar-20	0.0450	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Mar-20	0.0445	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Mar-20	0.0477	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Mar-20	0.0472	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Mar-20	0.0468	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Mar-20	0.0531	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Mar-20	0.0535	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Mar-20	0.0522	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Mar-20	0.0517	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Mar-20	0.0533	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Mar-20	0.0626	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Mar-20	0.0622	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Mar-20	0.0609	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Mar-20	0.0605	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25-Mar-20	0.0599	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26-Mar-20	0.0607	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Mar-20	0.0602	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Mar-20	0.0821	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	31-Mar-20	0.0817	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	31-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Mar-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	31-Mar-20	0.0000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	02-Mar-20	0.2540	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Mar-20	0.2620	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	04-Mar-20	0.2620	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	05-Mar-20	0.2913	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	06-Mar-20	0.3040	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	09-Mar-20	0.3180	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	10-Mar-20	0.3213	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	11-Mar-20	0.3300	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	12-Mar-20	0.3540	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	13-Mar-20	0.3587	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	16-Mar-20	0.3633	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	17-Mar-20	0.3660	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	18-Mar-20	0.3640	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	19-Mar-20	0.3780	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	20-Mar-20	0.4247	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	23-Mar-20	0.4247	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Mar-20	0.4453	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	25-Mar-20	0.4433	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	26-Mar-20	0.4480	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	27-Mar-20	0.4593	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	30-Mar-20	0.5233	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	31-Mar-20	0.5273	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	02-Mar-20	0.2964	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	03-Mar-20	0.3041	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	04-Mar-20	0.3053	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	05-Mar-20	0.3351	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	06-Mar-20	0.3476	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-Factor Equity	I Acc	USD	LU1916068411	09-Mar-20	0.3641	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	10-Mar-20	0.3689	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	11-Mar-20	0.3785	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	12-Mar-20	0.4044	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	13-Mar-20	0.4101	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	16-Mar-20	0.4173	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	17-Mar-20	0.4206	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	18-Mar-20	0.4198	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	19-Mar-20	0.4334	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	20-Mar-20	0.4816	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	23-Mar-20	0.4840	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Mar-20	0.5047	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	25-Mar-20	0.5038	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	26-Mar-20	0.5100	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	27-Mar-20	0.5217	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	30-Mar-20	0.5876	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	31-Mar-20	0.5923	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	02-Mar-20	0.2492	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Mar-20	0.2564	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	04-Mar-20	0.2567	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	05-Mar-20	0.2869	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	06-Mar-20	0.2990	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	09-Mar-20	0.3136	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	10-Mar-20	0.3178	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	11-Mar-20	0.3270	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	12-Mar-20	0.3532	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	13-Mar-20	0.3584	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	16-Mar-20	0.3636	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	17-Mar-20	0.3665	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	18-Mar-20	0.3649	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	19-Mar-20	0.3784	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	20-Mar-20	0.4279	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	23-Mar-20	0.4283	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Mar-20	0.4492	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	25-Mar-20	0.4475	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	26-Mar-20	0.4533	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	27-Mar-20	0.4648	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	30-Mar-20	0.5312	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	31-Mar-20	0.5353	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	02-Mar-20	0.2693	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Mar-20	0.2767	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	04-Mar-20	0.2773	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	05-Mar-20	0.3067	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	06-Mar-20	0.3187	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	09-Mar-20	0.3333	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	10-Mar-20	0.3373	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	11-Mar-20	0.3467	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	12-Mar-20	0.3720	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	13-Mar-20	0.3773	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	16-Mar-20	0.3833	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	17-Mar-20	0.3860	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	18-Mar-20	0.3847	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	19-Mar-20	0.3973	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	20-Mar-20	0.4453	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	23-Mar-20	0.4460	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Mar-20	0.4660	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	25-Mar-20	0.4647	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	26-Mar-20	0.4707	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	27-Mar-20	0.4820	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	30-Mar-20	0.5460	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	31-Mar-20	0.5500	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	02-Mar-20	0.2753	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Mar-20	0.2827	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	04-Mar-20	0.2840	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	05-Mar-20	0.3147	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	06-Mar-20	0.3273	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	09-Mar-20	0.3427	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	10-Mar-20	0.3473	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	11-Mar-20	0.3567	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	12-Mar-20	0.3833	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-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	13-Mar-20	0.3893	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	16-Mar-20	0.3953	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	17-Mar-20	0.3987	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	18-Mar-20	0.3973	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	19-Mar-20	0.4113	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	20-Mar-20	0.4607	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	23-Mar-20	0.4613	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Mar-20	0.4827	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	25-Mar-20	0.4813	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	26-Mar-20	0.4880	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	27-Mar-20	0.4993	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	30-Mar-20	0.5660	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	31-Mar-20	0.5707	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	05-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	06-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	09-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	10-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	11-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	12-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	13-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	16-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	18-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	19-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	20-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	23-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	25-Mar-20	0.0026	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	26-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	27-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	30-Mar-20	0.0134	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	31-Mar-20	0.0096	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	05-Mar-20	0.0325	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	06-Mar-20	0.0293	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	09-Mar-20	0.0201	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	10-Mar-20	0.0188	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	11-Mar-20	0.0159	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	12-Mar-20	0.0129	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	13-Mar-20	0.0185	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	16-Mar-20	0.0103	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Mar-20	0.0077	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	18-Mar-20	0.0050	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	19-Mar-20	0.0808	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	20-Mar-20	0.0783	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	23-Mar-20	0.0706	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Mar-20	0.0680	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	25-Mar-20	0.0894	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	26-Mar-20	0.0867	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	27-Mar-20	0.0839	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	30-Mar-20	0.1032	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	31-Mar-20	0.1005	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	02-Mar-20	0.0757	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Mar-20	0.0756	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	04-Mar-20	0.0754	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	05-Mar-20	0.2454	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	06-Mar-20	0.2452	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	09-Mar-20	0.2446	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	10-Mar-20	0.2461	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	11-Mar-20	0.2459	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	12-Mar-20	0.2457	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	13-Mar-20	0.2455	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	16-Mar-20	0.2449	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Mar-20	0.2447	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	18-Mar-20	0.2443	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	19-Mar-20	0.3234	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	20-Mar-20	0.3230	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	23-Mar-20	0.3220	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Mar-20	0.3216	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	25-Mar-20	0.3456	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	26-Mar-20	0.3453	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	27-Mar-20	0.3449	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	30-Mar-20	0.3717	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	31-Mar-20	0.3713	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	02-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	04-Mar-20	0.0000	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	05-Mar-20	0.0676	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	06-Mar-20	0.0650	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	09-Mar-20	0.0580	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	10-Mar-20	0.0571	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	11-Mar-20	0.0545	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	12-Mar-20	0.0518	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	13-Mar-20	0.0492	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	16-Mar-20	0.0422	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Mar-20	0.0400	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	18-Mar-20	0.0378	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	19-Mar-20	0.1142	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	20-Mar-20	0.1120	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	23-Mar-20	0.1058	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Mar-20	0.1036	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	25-Mar-20	0.1256	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	26-Mar-20	0.1234	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	27-Mar-20	0.1208	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	30-Mar-20	0.1419	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	31-Mar-20	0.1397	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Mar-20	0.0000	0.3811
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	31-Mar-20	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Mar-20	0.8093	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Mar-20	0.8227	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Mar-20	0.8360	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Mar-20	0.8493	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Mar-20	0.8627	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Mar-20	0.9040	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Mar-20	0.9173	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Mar-20	0.9307	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Mar-20	0.9440	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Mar-20	0.9573	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Mar-20	0.9980	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Mar-20	1.0113	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Mar-20	1.0253	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Mar-20	1.0387	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Mar-20	1.0520	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Mar-20	1.0880	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Mar-20	1.1013	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 All China Credit Income	I Acc	USD	LU2060919755	25-Mar-20	1.1140	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Mar-20	1.1273	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Mar-20	1.1407	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Mar-20	1.1813	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	31-Mar-20	1.1820	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Mar-20	0.4973	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Mar-20	0.5053	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Mar-20	0.5133	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Mar-20	0.5213	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Mar-20	0.5293	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Mar-20	0.5547	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Mar-20	0.5627	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Mar-20	0.5707	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Mar-20	0.5780	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Mar-20	0.5860	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Mar-20	0.6127	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Mar-20	0.6213	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Mar-20	0.6307	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Mar-20	0.6393	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Mar-20	0.6480	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Mar-20	0.6693	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Mar-20	0.6780	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Mar-20	0.6860	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Mar-20	0.6947	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Mar-20	0.7033	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Mar-20	0.7293	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	31-Mar-20	0.7253	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Mar-20	0.5485	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Mar-20	0.5578	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Mar-20	0.5670	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Mar-20	0.5761	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Mar-20	0.5852	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Mar-20	0.6135	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Mar-20	0.6231	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Mar-20	0.6326	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Mar-20	0.6414	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Mar-20	0.6507	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Mar-20	0.6785	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Mar-20	0.6878	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Mar-20	0.6980	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Mar-20	0.7072	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Mar-20	0.7166	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Mar-20	0.7391	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Mar-20	0.7483	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Mar-20	0.7570	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Mar-20	0.7660	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Mar-20	0.7751	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Mar-20	0.8027	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	31-Mar-20	0.7980	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Mar-20	0.8331	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Mar-20	0.8469	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Mar-20	0.8605	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Mar-20	0.8743	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Mar-20	0.8880	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Mar-20	0.9298	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Mar-20	0.9437	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Mar-20	0.9576	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Mar-20	0.9708	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Mar-20	0.9843	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Mar-20	1.0249	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Mar-20	1.0384	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Mar-20	1.0527	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Mar-20	1.0662	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Mar-20	1.0796	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Mar-20	1.1146	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Mar-20	1.1279	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Mar-20	1.1407	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Mar-20	1.1538	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Mar-20	1.1670	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Mar-20	1.2066	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 All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	31-Mar-20	1.2072	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Mar-20	0.8943	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Mar-20	0.9095	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Mar-20	0.9246	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Mar-20	0.9397	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Mar-20	0.9548	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Mar-20	1.0013	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Mar-20	1.0170	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Mar-20	1.0326	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Mar-20	1.0474	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Mar-20	1.0626	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Mar-20	1.1074	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Mar-20	1.1224	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Mar-20	1.1381	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Mar-20	1.1527	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Mar-20	1.1673	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Mar-20	1.2051	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Mar-20	1.2195	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Mar-20	1.2334	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Mar-20	1.2476	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Mar-20	1.2621	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Mar-20	1.3058	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	31-Mar-20	1.3064	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	31-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	31-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Mar-20	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 Healthcare Innovation	I Acc	USD	LU2016067212	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Mar-20	0.0210	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	31-Mar-20	0.0190	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	31-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	31-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Mar-20	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 Healthcare Innovation	B Acc	USD	LU2075271903	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	31-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Mar-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	31-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Mar-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Mar-20	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 Smart Manufacturing	C Acc	USD	LU2097341767	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Mar-20	0.0012	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Mar-20	0.0043	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Mar-20	0.0027	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Mar-20	0.0059	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Mar-20	0.0042	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Mar-20	0.0025	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Mar-20	0.0309	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Mar-20	0.0292	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25-Mar-20	0.0270	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Mar-20	0.0253	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Mar-20	0.0236	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Mar-20	0.0865	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	31-Mar-20	0.0911	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Mar-20	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 Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	31-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Mar-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Mar-20	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 Changing Lifestyles	B Acc	USD	LU2096785600	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Mar-20	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 Changing Lifestyles	I Acc	USD	LU2096786087	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	31-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Mar-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Mar-20	0.1540	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Mar-20	0.1553	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Mar-20	0.1580	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Mar-20	0.1620	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Mar-20	0.1647	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Mar-20	0.1727	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Mar-20	0.1767	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Mar-20	0.1807	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Mar-20	0.1840	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Mar-20	0.1873	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Mar-20	0.1953	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Mar-20	0.1967	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Mar-20	0.2000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Mar-20	0.2027	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Mar-20	0.2047	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Mar-20	0.2113	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Mar-20	0.2140	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Mar-20	0.2167	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Mar-20	0.2200	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Mar-20	0.2233	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Mar-20	0.2307	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	31-Mar-20	0.2327	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Mar-20	0.0907	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Mar-20	0.0920	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Mar-20	0.0933	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Mar-20	0.0947	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Mar-20	0.0967	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Mar-20	0.1020	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Mar-20	0.1033	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Mar-20	0.1047	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Mar-20	0.1060	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Mar-20	0.1073	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Mar-20	0.1107	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Mar-20	0.1120	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Mar-20	0.1127	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Mar-20	0.1133	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Mar-20	0.1140	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Mar-20	0.1153	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Mar-20	0.1160	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Mar-20	0.1173	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Mar-20	0.1187	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Mar-20	0.1200	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Mar-20	0.1247	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	31-Mar-20	0.1247	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Mar-20	0.0907	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Mar-20	0.0920	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Mar-20	0.0933	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Mar-20	0.0947	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Mar-20	0.0967	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Mar-20	0.1020	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Mar-20	0.1033	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11-Mar-20	0.1047	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Mar-20	0.1060	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Mar-20	0.1073	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Mar-20	0.1107	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Mar-20	0.1120	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Mar-20	0.1127	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Mar-20	0.1133	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Mar-20	0.1140	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Mar-20	0.1153	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Mar-20	0.1160	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Mar-20	0.1173	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Mar-20	0.1187	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Mar-20	0.1200	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Mar-20	0.1247	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	31-Mar-20	0.1247	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Mar-20	0.2560	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Mar-20	0.2600	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Mar-20	0.2640	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Mar-20	0.2680	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Mar-20	0.2727	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Mar-20	0.2860	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Mar-20	0.2900	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Mar-20	0.2940	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Mar-20	0.2980	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Mar-20	0.3020	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Mar-20	0.3140	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Mar-20	0.3180	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Mar-20	0.3213	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Mar-20	0.3247	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Mar-20	0.3280	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Mar-20	0.3373	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Mar-20	0.3407	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Mar-20	0.3447	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Mar-20	0.3487	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Mar-20	0.3527	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Mar-20	0.3653	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	31-Mar-20	0.3680	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Mar-20	0.3343	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Mar-20	0.3393	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Mar-20	0.3446	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Mar-20	0.3501	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Mar-20	0.3559	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Mar-20	0.3727	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Mar-20	0.3782	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Mar-20	0.3838	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Mar-20	0.3892	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Mar-20	0.3945	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Mar-20	0.4099	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Mar-20	0.4149	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Mar-20	0.4198	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Mar-20	0.4246	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Mar-20	0.4292	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Mar-20	0.4425	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Mar-20	0.4472	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Mar-20	0.4524	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Mar-20	0.4577	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Mar-20	0.4631	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Mar-20	0.4792	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	31-Mar-20	0.4833	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Mar-20	0.2567	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Mar-20	0.2607	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Mar-20	0.2647	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Mar-20	0.2687	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Mar-20	0.2733	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Mar-20	0.2867	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Mar-20	0.2907	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Mar-20	0.2947	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Mar-20	0.2987	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Mar-20	0.3027	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Mar-20	0.3147	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Mar-20	0.3187	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Mar-20	0.3220	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Mar-20	0.3253	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Mar-20	0.3287	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Mar-20	0.3380	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Mar-20	0.3413	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Mar-20	0.3453	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Mar-20	0.3493	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Mar-20	0.3533	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Mar-20	0.3660	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	31-Mar-20	0.3687	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	13-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	19-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	25-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Mar-20	0.1590	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Mar-20	0.1620	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Mar-20	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Mar-20	0.1770	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Mar-20	0.1910	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Mar-20	0.1900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Mar-20	0.1900	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Mar-20	0.1960	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Mar-20	0.2050	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Mar-20	0.2160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Mar-20	0.2250	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Mar-20	0.2160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Mar-20	0.2150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Mar-20	0.2190	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Mar-20	0.2230	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Mar-20	0.2240	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Mar-20	0.2230	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25-Mar-20	0.2290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Mar-20	0.2390	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Mar-20	0.2450	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Mar-20	0.2580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	31-Mar-20	0.2730	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	31-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Mar-20	0.1053	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Mar-20	0.1089	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Mar-20	0.1108	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Mar-20	0.1190	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Mar-20	0.1238	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Mar-20	0.1284	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Mar-20	0.1292	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Mar-20	0.1324	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Mar-20	0.1447	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Mar-20	0.1537	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Mar-20	0.1615	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Mar-20	0.1624	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Mar-20	0.1631	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Mar-20	0.1663	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Mar-20	0.1677	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Mar-20	0.1699	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Mar-20	0.1709	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Mar-20	0.1707	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Mar-20	0.1796	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Mar-20	0.1822	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Mar-20	0.1962	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	31-Mar-20	0.2070	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Mar-20	0.1140	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Mar-20	0.1180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Mar-20	0.1200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Mar-20	0.1280	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Mar-20	0.1320	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Mar-20	0.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Mar-20	0.1390	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Mar-20	0.1420	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Mar-20	0.1550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Mar-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Mar-20	0.1720	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Mar-20	0.1730	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Mar-20	0.1740	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Mar-20	0.1770	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Mar-20	0.1780	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Mar-20	0.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Mar-20	0.1810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Mar-20	0.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Mar-20	0.1890	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Mar-20	0.1910	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Mar-20	0.2050	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	31-Mar-20	0.2150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Mar-20	0.0320	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Mar-20	0.0340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04-Mar-20	0.0340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Mar-20	0.0400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Mar-20	0.0420	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Mar-20	0.0420	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Mar-20	0.0410	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Mar-20	0.0420	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Mar-20	0.0530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Mar-20	0.0610	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Mar-20	0.0660	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Mar-20	0.0570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Mar-20	0.0570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Mar-20	0.0590	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Mar-20	0.0590	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Mar-20	0.0580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Mar-20	0.0580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Mar-20	0.0560	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Mar-20	0.0000	1.0213
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Mar-20	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Mar-20	0.0090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Mar-20	0.0110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Mar-20	0.0010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Mar-20	0.0010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Mar-20	0.0000	1.0207
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Mar-20	0.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Mar-20	0.0090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Mar-20	0.0110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Mar-20	0.0010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Mar-20	0.0010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Mar-20	0.0060	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	31-Mar-20	0.0140	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Mar-20	0.0000	1.0201
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Mar-20	0.1140	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Mar-20	0.1180	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Mar-20	0.1200	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Mar-20	0.1280	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Mar-20	0.1320	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Mar-20	0.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Mar-20	0.1390	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Mar-20	0.1420	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Mar-20	0.1550	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Mar-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Mar-20	0.1720	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Mar-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Mar-20	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Mar-20	0.1680	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Mar-20	0.1690	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Mar-20	0.1710	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Mar-20	0.1720	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Mar-20	0.1710	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Mar-20	0.0000	1.0226
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Mar-20	0.1140	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Mar-20	0.1180	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Mar-20	0.1200	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Mar-20	0.1280	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Mar-20	0.1320	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Mar-20	0.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Mar-20	0.1390	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Mar-20	0.1420	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Mar-20	0.1550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Mar-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Mar-20	0.1720	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Mar-20	0.1730	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Mar-20	0.1740	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Mar-20	0.1770	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Mar-20	0.1780	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Mar-20	0.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Mar-20	0.1810	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Mar-20	0.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Mar-20	0.0000	1.0227
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	31-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Mar-20	0.0303	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Mar-20	0.0320	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Mar-20	0.0321	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Mar-20	0.0378	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Mar-20	0.0405	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Mar-20	0.0399	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Mar-20	0.0391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Mar-20	0.0404	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Mar-20	0.0498	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Mar-20	0.0564	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Mar-20	0.0592	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Mar-20	0.0586	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Mar-20	0.0579	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Mar-20	0.0595	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Mar-20	0.0596	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Mar-20	0.0578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Mar-20	0.0575	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Mar-20	0.0561	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Mar-20	0.0632	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Mar-20	0.0642	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Mar-20	0.0728	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	31-Mar-20	0.0814	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Mar-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Mar-20	0.0000	0.3391
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Mar-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Mar-20	0.3987	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Mar-20	0.4044	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Mar-20	0.4075	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Mar-20	0.3735	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Mar-20	0.3797	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Mar-20	0.3983	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Mar-20	0.4045	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Mar-20	0.4108	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Mar-20	0.4151	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Mar-20	0.4213	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Mar-20	0.4400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Mar-20	0.4461	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Mar-20	0.4521	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19-Mar-20	0.4581	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Mar-20	0.4639	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Mar-20	0.4812	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Mar-20	0.4870	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Mar-20	0.4924	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Mar-20	0.4980	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Mar-20	0.5035	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Mar-20	0.5204	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	31-Mar-20	0.5247	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Mar-20	0.4107	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Mar-20	0.4167	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Mar-20	0.4200	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Mar-20	0.3860	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Mar-20	0.3927	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Mar-20	0.4113	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Mar-20	0.4180	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Mar-20	0.4247	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Mar-20	0.4293	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Mar-20	0.4360	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Mar-20	0.4553	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Mar-20	0.4613	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Mar-20	0.4673	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Mar-20	0.4733	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Mar-20	0.4793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Mar-20	0.4967	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Mar-20	0.5027	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Mar-20	0.5080	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Mar-20	0.0000	0.7193
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Mar-20	0.1527	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Mar-20	0.1573	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Mar-20	0.1593	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Mar-20	0.1247	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Mar-20	0.1300	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Mar-20	0.1447	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Mar-20	0.1500	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Mar-20	0.1553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Mar-20	0.1580	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Mar-20	0.1633	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Mar-20	0.1787	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Mar-20	0.1933	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Mar-20	0.2080	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Mar-20	0.2227	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Mar-20	0.2373	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Mar-20	0.2507	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	C Acc	USD	LU2107320801	24-Mar-20	0.2553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Mar-20	0.2593	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Mar-20	0.2633	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Mar-20	0.2673	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Mar-20	0.2800	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	31-Mar-20	0.2827	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Mar-20	0.0053	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Mar-20	0.0200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10-Mar-20	0.0253	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11-Mar-20	0.0307	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Mar-20	0.0333	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Mar-20	0.0540	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Mar-20	0.0587	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18-Mar-20	0.0633	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Mar-20	0.0680	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Mar-20	0.0727	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Mar-20	0.0860	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Mar-20	0.0907	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25-Mar-20	0.0947	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26-Mar-20	0.0987	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Mar-20	0.1027	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Mar-20	0.1153	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	31-Mar-20	0.1180	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Mar-20	0.0080	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Mar-20	0.0307	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11-Mar-20	0.0467	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Mar-20	0.0520	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Mar-20	0.0600	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Mar-20	0.0833	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Mar-20	0.0907	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18-Mar-20	0.0980	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Mar-20	0.1053	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Mar-20	0.1127	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Mar-20	0.1340	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Mar-20	0.1413	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25-Mar-20	0.1480	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Mar-20	0.1547	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Mar-20	0.1613	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Mar-20	0.1820	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	31-Mar-20	0.1873	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Mar-20	0.0053	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Mar-20	0.0200	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10-Mar-20	0.0253	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11-Mar-20	0.0307	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Mar-20	0.0333	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Mar-20	0.0540	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Mar-20	0.0587	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18-Mar-20	0.0633	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Mar-20	0.0680	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Mar-20	0.0727	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Mar-20	0.0860	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Mar-20	0.0907	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25-Mar-20	0.0947	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Mar-20	0.0000	0.1773
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Mar-20	0.0080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Mar-20	0.0307	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11-Mar-20	0.0467	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Mar-20	0.0520	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Mar-20	0.0600	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	USD	LU2114932325	16-Mar-20	0.0833	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Mar-20	0.0907	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18-Mar-20	0.0980	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Mar-20	0.1053	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Mar-20	0.1127	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Mar-20	0.1340	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Mar-20	0.1413	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25-Mar-20	0.1480	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Mar-20	0.0000	0.1773
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Mar-20	0.0047	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	31-Mar-20	0.0100	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Mar-20	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Mar-20	0.0247	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25-Mar-20	0.0420	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Mar-20	0.0453	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Mar-20	0.0487	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Mar-20	0.0587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	31-Mar-20	0.0607	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Mar-20	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Mar-20	0.0247	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Mar-20	0.0387	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25-Mar-20	0.0420	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Mar-20	0.0000	0.0527
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Mar-20	0.0060	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	31-Mar-20	0.0080	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Mar-20	0.0060	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Mar-20	0.0353	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Mar-20	0.0520	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25-Mar-20	0.0580	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Mar-20	0.0113	0.0527
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Mar-20	0.0173	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30-Mar-20	0.0353	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	31-Mar-20	0.0400	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Mar-20	0.4386	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Mar-20	0.4449	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Mar-20	0.4484	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Mar-20	0.4107	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Mar-20	0.4177	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Mar-20	0.4389	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Mar-20	0.4460	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Mar-20	0.4531	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Mar-20	0.4581	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Mar-20	0.4650	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Mar-20	0.4856	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Mar-20	0.4924	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Mar-20	0.4990	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Mar-20	0.5056	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Mar-20	0.5118	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Mar-20	0.5301	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Mar-20	0.5362	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Mar-20	0.5420	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Mar-20	0.5480	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Mar-20	0.5541	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Mar-20	0.5726	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	31-Mar-20	0.5773	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Mar-20	0.4386	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Mar-20	0.4449	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04-Mar-20	0.4484	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Mar-20	0.4107	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Mar-20	0.4177	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Mar-20	0.4389	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Mar-20	0.4460	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Mar-20	0.4531	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Mar-20	0.4581	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	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Mar-20	0.4650	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Mar-20	0.4856	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Mar-20	0.4924	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Mar-20	0.4990	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Mar-20	0.5056	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Mar-20	0.5118	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Mar-20	0.5301	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Mar-20	0.5362	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Mar-20	0.5420	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Mar-20	0.0000	0.7282
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Mar-20	0.5205	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Mar-20	0.5279	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Mar-20	0.5319	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Mar-20	0.4884	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Mar-20	0.4964	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Mar-20	0.5206	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Mar-20	0.5288	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Mar-20	0.5369	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Mar-20	0.5425	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Mar-20	0.5503	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Mar-20	0.5734	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Mar-20	0.5809	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Mar-20	0.5880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Mar-20	0.5953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Mar-20	0.6020	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Mar-20	0.6226	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Mar-20	0.6294	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Mar-20	0.6359	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Mar-20	0.6426	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Mar-20	0.6493	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Mar-20	0.6701	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	31-Mar-20	0.6756	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Mar-20	0.5205	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Mar-20	0.5279	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Mar-20	0.5319	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Mar-20	0.4884	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Mar-20	0.4964	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Mar-20	0.5206	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Mar-20	0.5288	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Mar-20	0.5369	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Mar-20	0.5425	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Mar-20	0.5503	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Mar-20	0.5734	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Mar-20	0.5809	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Mar-20	0.5880	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Mar-20	0.5953	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Mar-20	0.6020	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Mar-20	0.6226	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Mar-20	0.6294	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Mar-20	0.6359	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Mar-20	0.0000	0.7816
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Mar-20	0.4083	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Mar-20	0.4143	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Mar-20	0.4176	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Mar-20	0.3822	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Mar-20	0.3887	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Mar-20	0.4084	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Mar-20	0.4150	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Mar-20	0.4216	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Mar-20	0.4263	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Mar-20	0.4329	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Mar-20	0.4525	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Mar-20	0.4590	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Mar-20	0.4652	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	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Mar-20	0.4714	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Mar-20	0.4773	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Mar-20	0.4947	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Mar-20	0.5005	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Mar-20	0.5060	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Mar-20	0.5118	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Mar-20	0.5175	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Mar-20	0.5354	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	31-Mar-20	0.5399	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Mar-20	0.4083	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Mar-20	0.4143	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Mar-20	0.4176	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Mar-20	0.3822	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Mar-20	0.3887	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Mar-20	0.4084	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Mar-20	0.4150	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Mar-20	0.4216	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Mar-20	0.4263	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Mar-20	0.4329	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Mar-20	0.4525	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Mar-20	0.4590	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Mar-20	0.4652	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Mar-20	0.4714	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Mar-20	0.4773	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Mar-20	0.4947	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Mar-20	0.5005	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Mar-20	0.5060	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Mar-20	0.0000	0.7224
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Mar-20	0.0791	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Mar-20	0.0807	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Mar-20	0.0795	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Mar-20	0.0372	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Mar-20	0.0394	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Mar-20	0.0461	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Mar-20	0.0484	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Mar-20	0.0507	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Mar-20	0.0508	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Mar-20	0.0530	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Mar-20	0.0600	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Mar-20	0.0622	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Mar-20	0.0643	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Mar-20	0.0664	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Mar-20	0.0683	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Mar-20	0.0739	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Mar-20	0.0760	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Mar-20	0.0778	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Mar-20	0.0797	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Mar-20	0.0817	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Mar-20	0.0882	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	31-Mar-20	0.0889	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Mar-20	0.1597	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Mar-20	0.1645	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Mar-20	0.1665	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Mar-20	0.1274	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Mar-20	0.1328	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Mar-20	0.1494	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Mar-20	0.1550	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Mar-20	0.1606	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Mar-20	0.1640	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Mar-20	0.1694	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Mar-20	0.1858	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Mar-20	0.1912	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18-Mar-20	0.1963	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Mar-20	0.2014	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Mar-20	0.2061	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Mar-20	0.2204	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Mar-20	0.2254	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	C Acc (EUR Hedged)	USD	LU2107321015	25-Mar-20	0.2300	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Mar-20	0.2347	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Mar-20	0.2396	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Mar-20	0.2544	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	31-Mar-20	0.2580	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Mar-20	0.0791	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Mar-20	0.0807	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Mar-20	0.0795	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Mar-20	0.0372	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Mar-20	0.0394	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Mar-20	0.0461	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Mar-20	0.0484	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Mar-20	0.0507	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Mar-20	0.0508	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Mar-20	0.0530	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Mar-20	0.0600	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Mar-20	0.0622	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Mar-20	0.0643	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Mar-20	0.0664	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Mar-20	0.0683	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Mar-20	0.0739	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Mar-20	0.0760	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Mar-20	0.0778	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Mar-20	0.0000	0.4209
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Mar-20	0.1485	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Mar-20	0.1530	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Mar-20	0.1548	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Mar-20	0.1181	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Mar-20	0.1232	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Mar-20	0.1387	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Mar-20	0.1439	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Mar-20	0.1491	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Mar-20	0.1524	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Mar-20	0.1576	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Mar-20	0.1729	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Mar-20	0.1779	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Mar-20	0.1826	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Mar-20	0.1875	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Mar-20	0.1922	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Mar-20	0.2059	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Mar-20	0.2105	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Mar-20	0.2148	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Mar-20	0.2193	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Mar-20	0.2237	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Mar-20	0.2376	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	31-Mar-20	0.2409	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Mar-20	0.0048	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Mar-20	0.0195	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10-Mar-20	0.0245	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11-Mar-20	0.0294	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12-Mar-20	0.0322	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Mar-20	0.0371	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16-Mar-20	0.0515	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Mar-20	0.0562	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18-Mar-20	0.0609	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Mar-20	0.0655	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Mar-20	0.0698	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Mar-20	0.0828	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Mar-20	0.0871	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25-Mar-20	0.0911	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Mar-20	0.0953	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Mar-20	0.0995	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Mar-20	0.1126	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	31-Mar-20	0.1155	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Mar-20	0.0085	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 Acc (EUR Hedged)	USD	LU2114932671	09-Mar-20	0.0343	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10-Mar-20	0.0430	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11-Mar-20	0.0516	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Mar-20	0.0581	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13-Mar-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Mar-20	0.0918	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Mar-20	0.1001	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18-Mar-20	0.1082	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Mar-20	0.1162	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Mar-20	0.1238	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Mar-20	0.1464	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Mar-20	0.1539	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25-Mar-20	0.1611	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Mar-20	0.1684	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Mar-20	0.1757	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Mar-20	0.1982	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	31-Mar-20	0.2043	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Mar-20	0.0048	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Mar-20	0.0195	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10-Mar-20	0.0245	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11-Mar-20	0.0294	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Mar-20	0.0322	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Mar-20	0.0371	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Mar-20	0.0515	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Mar-20	0.0562	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18-Mar-20	0.0609	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Mar-20	0.0655	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Mar-20	0.0698	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Mar-20	0.0828	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Mar-20	0.0871	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25-Mar-20	0.0911	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Mar-20	0.0000	0.1816
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Mar-20	0.0085	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Mar-20	0.0343	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10-Mar-20	0.0430	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11-Mar-20	0.0516	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Mar-20	0.0581	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Mar-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Mar-20	0.0918	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Mar-20	0.1001	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18-Mar-20	0.1082	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Mar-20	0.1162	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Mar-20	0.1238	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Mar-20	0.1464	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Mar-20	0.1539	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25-Mar-20	0.1611	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Mar-20	0.0000	0.1816
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Mar-20	0.0020	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	31-Mar-20	0.0081	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Mar-20	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Mar-20	0.0225	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10-Mar-20	0.0282	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11-Mar-20	0.0339	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Mar-20	0.0371	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Mar-20	0.0426	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Mar-20	0.0590	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Mar-20	0.0643	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18-Mar-20	0.0693	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Mar-20	0.0742	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Mar-20	0.0788	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Mar-20	0.0928	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Mar-20	0.0976	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25-Mar-20	0.1020	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	A Acc (GBP Hedged)	USD	LU2114932911	26-Mar-20	0.1066	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Mar-20	0.1113	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Mar-20	0.1259	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	31-Mar-20	0.1292	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Mar-20	0.0098	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Mar-20	0.0393	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10-Mar-20	0.0493	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11-Mar-20	0.0592	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Mar-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Mar-20	0.0761	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Mar-20	0.1045	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Mar-20	0.1137	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18-Mar-20	0.1225	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Mar-20	0.1311	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Mar-20	0.1393	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Mar-20	0.1641	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Mar-20	0.1723	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25-Mar-20	0.1802	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Mar-20	0.1882	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Mar-20	0.1963	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Mar-20	0.2214	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	31-Mar-20	0.2283	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Mar-20	0.0056	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Mar-20	0.0225	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10-Mar-20	0.0282	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11-Mar-20	0.0339	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Mar-20	0.0371	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Mar-20	0.0426	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Mar-20	0.0590	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Mar-20	0.0643	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18-Mar-20	0.0693	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Mar-20	0.0742	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Mar-20	0.0788	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Mar-20	0.0928	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Mar-20	0.0976	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25-Mar-20	0.1020	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Mar-20	0.0000	0.1863
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Mar-20	0.0098	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Mar-20	0.0393	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10-Mar-20	0.0493	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11-Mar-20	0.0592	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Mar-20	0.0666	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Mar-20	0.0761	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Mar-20	0.1045	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Mar-20	0.1137	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18-Mar-20	0.1225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Mar-20	0.1311	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Mar-20	0.1393	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Mar-20	0.1641	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Mar-20	0.1723	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25-Mar-20	0.1802	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Mar-20	0.0000	0.1863
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Mar-20	0.0019	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	31-Mar-20	0.0088	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Mar-20	0.0046	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Mar-20	0.0186	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10-Mar-20	0.0234	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11-Mar-20	0.0281	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Mar-20	0.0308	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Mar-20	0.0354	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Mar-20	0.0494	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Mar-20	0.0540	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	A Acc (CHF Hedged)	USD	LU2114933307	18-Mar-20	0.0583	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Mar-20	0.0627	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Mar-20	0.0667	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Mar-20	0.0788	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Mar-20	0.0828	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25-Mar-20	0.0865	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Mar-20	0.0905	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Mar-20	0.0945	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Mar-20	0.1068	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	31-Mar-20	0.1094	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Mar-20	0.0080	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Mar-20	0.0322	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10-Mar-20	0.0404	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11-Mar-20	0.0485	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Mar-20	0.0546	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Mar-20	0.0626	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Mar-20	0.0865	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Mar-20	0.0944	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18-Mar-20	0.1020	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Mar-20	0.1095	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Mar-20	0.1167	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Mar-20	0.1381	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Mar-20	0.1452	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25-Mar-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Mar-20	0.1590	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Mar-20	0.1660	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Mar-20	0.1873	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	31-Mar-20	0.1930	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Mar-20	0.0046	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Mar-20	0.0186	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10-Mar-20	0.0234	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11-Mar-20	0.0281	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Mar-20	0.0308	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Mar-20	0.0354	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Mar-20	0.0494	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Mar-20	0.0540	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18-Mar-20	0.0583	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Mar-20	0.0627	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Mar-20	0.0667	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Mar-20	0.0788	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Mar-20	0.0828	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25-Mar-20	0.0865	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Mar-20	0.0000	0.1818
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Mar-20	0.0080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Mar-20	0.0322	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10-Mar-20	0.0404	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11-Mar-20	0.0485	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Mar-20	0.0546	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Mar-20	0.0626	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Mar-20	0.0865	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Mar-20	0.0944	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18-Mar-20	0.1020	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Mar-20	0.1095	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Mar-20	0.1167	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Mar-20	0.1381	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Mar-20	0.1452	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25-Mar-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Mar-20	0.0000	0.1818
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Mar-20	0.0018	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	31-Mar-20	0.0075	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Mar-20	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Mar-20	0.0134	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	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Mar-20	0.0169	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25-Mar-20	0.0201	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Mar-20	0.0234	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Mar-20	0.0267	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Mar-20	0.0370	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	31-Mar-20	0.0390	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Mar-20	0.0033	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Mar-20	0.0134	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Mar-20	0.0169	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25-Mar-20	0.0201	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Mar-20	0.0000	0.0525
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Mar-20	0.0063	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Mar-20	0.0251	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Mar-20	0.0314	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25-Mar-20	0.0374	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Mar-20	0.0000	0.0525
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Mar-20	0.0114	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	31-Mar-20	0.0162	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Mar-20	0.0035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Mar-20	0.0145	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Mar-20	0.0182	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25-Mar-20	0.0215	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Mar-20	0.0251	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Mar-20	0.0287	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Mar-20	0.0402	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	31-Mar-20	0.0423	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Mar-20	0.0067	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Mar-20	0.0270	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Mar-20	0.0338	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25-Mar-20	0.0402	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Mar-20	0.0468	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Mar-20	0.0534	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Mar-20	0.0743	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	31-Mar-20	0.0796	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Mar-20	0.0035	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Mar-20	0.0145	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Mar-20	0.0182	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25-Mar-20	0.0215	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Mar-20	0.0000	0.0526
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Mar-20	0.0067	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Mar-20	0.0270	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Mar-20	0.0338	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25-Mar-20	0.0402	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Mar-20	0.0000	0.0526
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Mar-20	0.0123	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	31-Mar-20	0.0176	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Mar-20	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Mar-20	0.0126	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Mar-20	0.0159	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25-Mar-20	0.0188	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Mar-20	0.0219	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Mar-20	0.0250	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Mar-20	0.0349	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	31-Mar-20	0.0367	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Mar-20	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 Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Mar-20	0.0032	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Mar-20	0.0126	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Mar-20	0.0159	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25-Mar-20	0.0188	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26-Mar-20	0.0000	0.0527
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	31-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Mar-20	0.0060	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Mar-20	0.0235	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Mar-20	0.0295	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25-Mar-20	0.0351	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Mar-20	0.0000	0.0527
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Mar-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Mar-20	0.0105	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	31-Mar-20	0.0150	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Mar-20	0.4305	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Mar-20	0.4512	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10-Mar-20	0.4584	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11-Mar-20	0.4655	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Mar-20	0.4726	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Mar-20	0.4789	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Mar-20	0.4990	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Mar-20	0.5064	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18-Mar-20	0.5146	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Mar-20	0.5219	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Mar-20	0.5288	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Mar-20	0.1781	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Mar-20	0.1854	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25-Mar-20	0.1981	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Mar-20	0.2013	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Mar-20	0.2086	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Mar-20	0.2303	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	31-Mar-20	0.2345	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Mar-20	0.3511	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Mar-20	0.3680	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10-Mar-20	0.3738	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11-Mar-20	0.3796	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Mar-20	0.3854	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Mar-20	0.3905	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Mar-20	0.4069	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Mar-20	0.4130	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18-Mar-20	0.4197	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Mar-20	0.4256	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Mar-20	0.4313	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23-Mar-20	0.1452	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Mar-20	0.1512	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25-Mar-20	0.1615	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Mar-20	0.0000	0.4983
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	31-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Mar-20	0.3209	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Mar-20	0.3364	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10-Mar-20	0.3418	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11-Mar-20	0.3472	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Mar-20	0.3526	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Mar-20	0.3571	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Mar-20	0.3721	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Mar-20	0.3779	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18-Mar-20	0.3843	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Mar-20	0.3900	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Mar-20	0.3953	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Mar-20	0.0524	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Mar-20	0.0582	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25-Mar-20	0.0690	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Mar-20	0.0708	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Mar-20	0.0765	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Mar-20	0.0934	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 Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	31-Mar-20	0.0961	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Mar-20	0.2616	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Mar-20	0.2743	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10-Mar-20	0.2787	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11-Mar-20	0.2831	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Mar-20	0.2875	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Mar-20	0.2912	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Mar-20	0.3034	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Mar-20	0.3081	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18-Mar-20	0.3134	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Mar-20	0.3180	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Mar-20	0.3223	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Mar-20	0.0427	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Mar-20	0.0473	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25-Mar-20	0.0562	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Mar-20	0.0000	0.4814
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	31-Mar-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Mar-20	0.5432	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Mar-20	0.5676	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10-Mar-20	0.5759	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11-Mar-20	0.5842	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Mar-20	0.5926	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Mar-20	0.6000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Mar-20	0.6236	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Mar-20	0.6322	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18-Mar-20	0.6416	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Mar-20	0.6501	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Mar-20	0.6581	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Mar-20	0.2978	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Mar-20	0.3062	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25-Mar-20	0.3201	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Mar-20	0.3243	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Mar-20	0.3327	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Mar-20	0.3579	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	31-Mar-20	0.3630	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Mar-20	0.6113	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Mar-20	0.6366	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10-Mar-20	0.6453	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11-Mar-20	0.6540	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Mar-20	0.6627	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Mar-20	0.6704	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Mar-20	0.6950	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Mar-20	0.7040	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18-Mar-20	0.7137	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Mar-20	0.7225	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Mar-20	0.7309	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Mar-20	0.3633	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Mar-20	0.3721	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25-Mar-20	0.3865	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Mar-20	0.3909	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Mar-20	0.3996	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Mar-20	0.4257	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	31-Mar-20	0.4312	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Mar-20	0.7308	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Mar-20	0.7612	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10-Mar-20	0.7716	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11-Mar-20	0.7820	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Mar-20	0.7924	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Mar-20	0.8017	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Mar-20	0.8314	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Mar-20	0.8420	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18-Mar-20	0.8535	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Mar-20	0.8639	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Mar-20	0.8739	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Mar-20	0.4985	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Mar-20	0.5088	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25-Mar-20	0.5250	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Mar-20	0.5309	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 Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Mar-20	0.5412	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Mar-20	0.5721	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	31-Mar-20	0.5790	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Mar-20	0.4312	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Mar-20	0.4516	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10-Mar-20	0.4587	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11-Mar-20	0.4658	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12-Mar-20	0.4728	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Mar-20	0.4791	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Mar-20	0.4995	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Mar-20	0.5070	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18-Mar-20	0.5154	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Mar-20	0.5230	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Mar-20	0.5302	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Mar-20	0.1654	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Mar-20	0.1730	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25-Mar-20	0.1861	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Mar-20	0.1895	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Mar-20	0.1970	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Mar-20	0.2194	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	31-Mar-20	0.2237	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Mar-20	0.5476	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Mar-20	0.5722	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10-Mar-20	0.5807	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11-Mar-20	0.5891	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Mar-20	0.5976	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Mar-20	0.6051	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Mar-20	0.6298	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Mar-20	0.6385	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18-Mar-20	0.6482	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Mar-20	0.6569	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Mar-20	0.6656	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Mar-20	0.2902	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Mar-20	0.2991	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25-Mar-20	0.3136	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Mar-20	0.3180	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Mar-20	0.3267	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Mar-20	0.3529	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	31-Mar-20	0.3585	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Mar-20	0.6106	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Mar-20	0.6379	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10-Mar-20	0.6472	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11-Mar-20	0.6566	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Mar-20	0.6659	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Mar-20	0.6739	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Mar-20	0.7012	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Mar-20	0.6986	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18-Mar-20	0.7092	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Mar-20	0.7186	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Mar-20	0.7279	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Mar-20	0.3466	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Mar-20	0.3559	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25-Mar-20	0.3712	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Mar-20	0.3766	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Mar-20	0.3859	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Mar-20	0.4146	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	31-Mar-20	0.4206	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Mar-20	0.7413	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Mar-20	0.7713	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10-Mar-20	0.7813	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11-Mar-20	0.7913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Mar-20	0.8013	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Mar-20	0.8106	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Mar-20	0.8406	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Mar-20	0.8513	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18-Mar-20	0.8626	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Mar-20	0.8733	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Mar-20	0.8833	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Mar-20	0.4926	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Mar-20	0.5033	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 Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25-Mar-20	0.5199	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Mar-20	0.5259	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Mar-20	0.5366	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Mar-20	0.5679	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	31-Mar-20	0.5746	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Mar-20	0.5691	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Mar-20	0.5950	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10-Mar-20	0.6042	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11-Mar-20	0.6134	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Mar-20	0.6226	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Mar-20	0.6310	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Mar-20	0.6569	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Mar-20	0.6661	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18-Mar-20	0.6770	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Mar-20	0.6862	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Mar-20	0.6954	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Mar-20	0.3214	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Mar-20	0.3314	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25-Mar-20	0.3473	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Mar-20	0.3523	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Mar-20	0.3615	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Mar-20	0.3892	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	31-Mar-20	0.3950	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Mar-20	0.2009	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Mar-20	0.2040	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Mar-20	0.2066	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Mar-20	0.2096	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Mar-20	0.2127	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Mar-20	0.2191	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Mar-20	0.2222	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Mar-20	0.2254	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Mar-20	0.2285	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Mar-20	0.2318	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Mar-20	0.2417	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Mar-20	0.2429	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Mar-20	0.2433	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Mar-20	0.2468	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Mar-20	0.2504	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Mar-20	0.2380	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Mar-20	0.2416	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Mar-20	0.2451	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Mar-20	0.2459	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Mar-20	0.2494	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Mar-20	0.2598	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31-Mar-20	0.2622	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Mar-20	0.3001	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Mar-20	0.3048	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Mar-20	0.3090	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Mar-20	0.3136	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Mar-20	0.3183	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Mar-20	0.3294	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Mar-20	0.3342	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Mar-20	0.3389	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Mar-20	0.3437	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Mar-20	0.3486	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Mar-20	0.3631	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Mar-20	0.3659	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Mar-20	0.3677	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Mar-20	0.3727	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Mar-20	0.3778	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Mar-20	0.3690	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Mar-20	0.3741	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Mar-20	0.3791	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Mar-20	0.3813	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Mar-20	0.3863	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Mar-20	0.4013	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31-Mar-20	0.4051	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Mar-20	0.4507	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Mar-20	0.4579	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Mar-20	0.4644	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Mar-20	0.4715	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Mar-20	0.4786	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Mar-20	0.4971	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Mar-20	0.5042	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Mar-20	0.5114	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Mar-20	0.5186	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Mar-20	0.5258	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Mar-20	0.5475	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Mar-20	0.5525	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Mar-20	0.5566	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Mar-20	0.5638	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Mar-20	0.5712	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Mar-20	0.5686	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Mar-20	0.5759	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Mar-20	0.5832	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Mar-20	0.5876	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Mar-20	0.5947	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Mar-20	0.6165	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31-Mar-20	0.6226	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Mar-20	0.3171	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Mar-20	0.3221	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Mar-20	0.3265	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Mar-20	0.3315	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Mar-20	0.3365	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Mar-20	0.3485	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Mar-20	0.3535	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Mar-20	0.3585	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Mar-20	0.3636	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Mar-20	0.3688	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Mar-20	0.3842	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Mar-20	0.3872	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Mar-20	0.3893	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Mar-20	0.3946	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Mar-20	0.3999	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Mar-20	0.3920	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Mar-20	0.3973	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Mar-20	0.4026	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Mar-20	0.4050	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Mar-20	0.4102	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Mar-20	0.4261	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	31-Mar-20	0.4302	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Mar-20	0.2571	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Mar-20	0.2610	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Mar-20	0.2642	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Mar-20	0.2681	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Mar-20	0.2720	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Mar-20	0.2798	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Mar-20	0.2837	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Mar-20	0.2875	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Mar-20	0.2915	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Mar-20	0.2955	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Mar-20	0.3079	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Mar-20	0.3095	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Mar-20	0.3100	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Mar-20	0.3144	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Mar-20	0.3191	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Mar-20	0.3029	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Mar-20	0.3075	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Mar-20	0.3121	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Mar-20	0.3132	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Mar-20	0.3176	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Mar-20	0.3309	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31-Mar-20	0.3339	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Mar-20	0.4002	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Mar-20	0.4064	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Mar-20	0.4119	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Mar-20	0.4181	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Mar-20	0.4242	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Mar-20	0.4387	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Mar-20	0.4448	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Mar-20	0.4508	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Mar-20	0.4570	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Mar-20	0.4633	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Mar-20	0.4822	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Mar-20	0.4859	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Mar-20	0.4885	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Mar-20	0.4951	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Mar-20	0.5019	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Mar-20	0.4917	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Mar-20	0.4985	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Mar-20	0.5052	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Mar-20	0.5084	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Mar-20	0.5149	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Mar-20	0.5347	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31-Mar-20	0.5398	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Mar-20	0.3695	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Mar-20	0.3752	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Mar-20	0.3803	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Mar-20	0.3860	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Mar-20	0.3916	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Mar-20	0.4049	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Mar-20	0.4105	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Mar-20	0.4161	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Mar-20	0.4218	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Mar-20	0.4277	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Mar-20	0.4453	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Mar-20	0.4486	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Mar-20	0.4508	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Mar-20	0.4570	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Mar-20	0.4633	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Mar-20	0.4523	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Mar-20	0.4586	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Mar-20	0.4650	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Mar-20	0.4677	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Mar-20	0.4738	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Mar-20	0.4923	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31-Mar-20	0.4970	0.0000