



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 April 2018	0.074737	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 April 2018	0.075196	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 April 2018	0.074720	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 April 2018	0.074323	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 April 2018	0.073843	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 April 2018	0.073361	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 April 2018	0.071904	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 May 2018	0.070337	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 May 2018	0.085544	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 May 2018	0.085066	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 May 2018	0.097206	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 May 2018	0.098046	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 May 2018	0.097568	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 May 2018	0.097089	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 May 2018	0.108072	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 May 2018	0.107587	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 May 2018	0.107766	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 May 2018	0.107263	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 May 2018	0.107181	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 May 2018	0.106682	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 May 2018	0.107739	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 May 2018	0.125463	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 May 2018	0.125264	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 May 2018	0.129503	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 May 2018	0.134168	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 May 2018	0.133907	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 May 2018	0.142769	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 May 2018	0.142280	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 May 2018	0.146762	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 June 2018	0.150290	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 June 2018	0.148804	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 June 2018	0.148324	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 June 2018	0.150611	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 June 2018	0.151975	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 June 2018	0.151476	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 June 2018	0.158058	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 June 2018	0.159155	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 June 2018	0.160698	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 June 2018	0.160200	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 June 2018	0.160065	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 June 2018	0.160006	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 June 2018	0.159505	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 June 2018	0.162356	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 June 2018	0.161858	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 June 2018	0.161359	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 June 2018	0.159866	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 June 2018	0.159370	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 June 2018	0.158697	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 June 2018	0.158209	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 June 2018	0.161026	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 July 2018	0.159563	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 July 2018	0.160086	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 July 2018	0.160625	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 July 2018	0.162536	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 July 2018	0.161365	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 July 2018	0.160871	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 July 2018	0.160373	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 July 2018	0.159877	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 July 2018	0.159380	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 July 2018	0.157880	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 July 2018	0.159400	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 July 2018	0.158900	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 July 2018	0.158362	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 July 2018	0.159977	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 July 2018	0.158412	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 July 2018	0.157916	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 July 2018	0.157414	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 July 2018	0.157161	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 July 2018	0.156651	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 July 2018	0.155131	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 July 2018	0.157380	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 August 2018	0.156881	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 August 2018	0.156381	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 August 2018	0.155903	0.000000



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Schroder SSF International Equity	I Acc	USD	LU0086349122	06 August 2018	0.154460	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 August 2018	0.156762	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 August 2018	0.156270	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 August 2018	0.156192	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 August 2018	0.155696	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 August 2018	0.156003	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 August 2018	0.155522	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 August 2018	0.156912	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 August 2018	0.161208	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 August 2018	0.161616	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 August 2018	0.160186	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 August 2018	0.159722	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 August 2018	0.159240	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 August 2018	0.158758	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 August 2018	0.158275	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 August 2018	0.156833	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 August 2018	0.159021	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 August 2018	0.158531	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 August 2018	0.160199	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 August 2018	0.162772	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 September 2018	0.161425	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 September 2018	0.163728	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 September 2018	0.163252	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 September 2018	0.168299	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 September 2018	0.171922	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 September 2018	0.171429	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 September 2018	0.172552	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 September 2018	0.172078	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 September 2018	0.171603	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 September 2018	0.170446	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 September 2018	0.169968	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 September 2018	0.183289	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 September 2018	0.182819	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 September 2018	0.182688	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 September 2018	0.181201	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 September 2018	0.185954	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 September 2018	0.190116	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 September 2018	0.193385	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 September 2018	0.194785	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 October 2018	0.193292	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 October 2018	0.192795	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 October 2018	0.192299	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 October 2018	0.191802	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 October 2018	0.195115	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 October 2018	0.193617	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 October 2018	0.193123	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 October 2018	0.192631	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 October 2018	0.194122	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 October 2018	0.193649	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 October 2018	0.192237	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 October 2018	0.191760	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 October 2018	0.193350	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 October 2018	0.192876	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 October 2018	0.192397	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22 October 2018	0.193301	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 October 2018	0.192841	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24 October 2018	0.192389	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25 October 2018	0.191931	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 October 2018	0.191483	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 October 2018	0.191031	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 October 2018	0.192666	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 October 2018	0.192217	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01 November 2018	0.191758	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02 November 2018	0.191299	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05 November 2018	0.189893	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 November 2018	0.189429	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 November 2018	0.192329	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08 November 2018	0.191856	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09 November 2018	0.193307	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 November 2018	0.191888	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 November 2018	0.191419	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 November 2018	0.190957	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15 November 2018	0.195153	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16 November 2018	0.195839	0.000000



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Schroder SSF International Equity	I Acc	USD	LU0086349122	19 November 2018	0.194413	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 November 2018	0.193937	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 November 2018	0.193476	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23 November 2018	0.192550	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26 November 2018	0.191182	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 November 2018	0.193677	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 November 2018	0.193216	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29 November 2018	0.194818	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30 November 2018	0.196812	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03 December 2018	0.198189	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04 December 2018	0.200521	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06 December 2018	0.202652	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07 December 2018	0.206513	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10 December 2018	0.208612	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11 December 2018	0.208198	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12 December 2018	0.207753	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13 December 2018	0.207306	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14 December 2018	0.206859	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17 December 2018	0.205850	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18 December 2018	0.210874	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19 December 2018	0.213721	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20 December 2018	0.220301	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21 December 2018	0.219880	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27 December 2018	0.219738	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28 December 2018	0.219732	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31 December 2018	0.222249	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 January 2018	0.004458	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 January 2018	0.005577	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 January 2018	0.006742	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 January 2018	0.007906	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 January 2018	0.011396	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 January 2018	0.012528	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 January 2018	0.013662	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 January 2018	0.014795	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 January 2018	0.016034	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 January 2018	0.019510	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 January 2018	0.020660	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 January 2018	0.021098	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 January 2018	0.022283	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 January 2018	0.023465	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 January 2018	0.026995	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 January 2018	0.028178	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 January 2018	0.029392	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 January 2018	0.030600	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 January 2018	0.031815	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 January 2018	0.035420	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 January 2018	0.036439	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 January 2018	0.036343	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 February 2018	0.037595	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 February 2018	0.038825	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 February 2018	0.042578	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 February 2018	0.043797	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 February 2018	0.045155	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 February 2018	0.046046	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 February 2018	0.047317	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 February 2018	0.051370	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 February 2018	0.052525	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 February 2018	0.053758	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 February 2018	0.055135	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 February 2018	0.056027	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 February 2018	0.060002	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 February 2018	0.061304	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 February 2018	0.062615	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 February 2018	0.063878	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 February 2018	0.065133	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 February 2018	0.068851	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 February 2018	0.070098	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 February 2018	0.071386	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 March 2018	0.072690	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 March 2018	0.074093	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 March 2018	0.078055	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 March 2018	0.079537	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 March 2018	0.080859	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 March 2018	0.082218	0.000000



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Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 March 2018	0.084028	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 March 2018	0.088069	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 March 2018	0.089450	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 March 2018	0.090833	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 March 2018	0.092238	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 March 2018	0.093619	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 March 2018	0.097730	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 March 2018	0.099051	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 March 2018	0.100373	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 March 2018	0.101701	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 March 2018	0.103034	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 March 2018	0.107034	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 March 2018	0.108406	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 March 2018	0.109816	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 March 2018	0.110245	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 April 2018	0.117714	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 April 2018	0.119179	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 April 2018	0.120880	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 April 2018	0.122356	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 April 2018	0.125307	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 April 2018	0.126854	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 April 2018	0.128404	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 April 2018	0.128340	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 April 2018	0.127912	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 April 2018	0.132442	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 April 2018	0.133950	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 April 2018	0.135514	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 April 2018	0.137127	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 April 2018	0.138774	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 April 2018	0.143911	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 April 2018	0.141874	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 April 2018	0.143865	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 April 2018	0.145528	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 April 2018	0.147127	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 April 2018	0.151894	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 May 2018	0.153582	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 May 2018	0.155271	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 May 2018	0.156964	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 May 2018	0.158627	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 May 2018	0.163418	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 May 2018	0.165025	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 May 2018	0.166631	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 May 2018	0.168256	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 May 2018	0.169854	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 May 2018	0.174671	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 May 2018	0.176315	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 May 2018	0.178022	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 May 2018	0.179479	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 May 2018	0.180482	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 May 2018	0.185350	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 May 2018	0.187449	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 May 2018	0.189149	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 May 2018	0.190877	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 May 2018	0.192350	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 May 2018	0.197459	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 May 2018	0.199154	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 May 2018	0.200874	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 May 2018	0.202639	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 June 2018	0.204397	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 June 2018	0.208595	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 June 2018	0.210232	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 June 2018	0.211922	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 June 2018	0.213765	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 June 2018	0.213184	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 June 2018	0.218379	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 June 2018	0.220077	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 June 2018	0.221817	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 June 2018	0.223593	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 June 2018	0.225345	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 June 2018	0.230551	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 June 2018	0.232266	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 June 2018	0.233998	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 June 2018	0.235734	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 June 2018	0.237503	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 June 2018	0.242864	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 June 2018	0.244633	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 June 2018	0.246639	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 June 2018	0.248478	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 June 2018	0.250302	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 July 2018	0.255738	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 July 2018	0.257558	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 July 2018	0.259395	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 July 2018	0.261235	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 July 2018	0.263102	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 July 2018	0.268557	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 July 2018	0.270347	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 July 2018	0.272128	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 July 2018	0.273942	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 July 2018	0.275750	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 July 2018	0.281220	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 July 2018	0.283008	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 July 2018	0.284849	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 July 2018	0.286738	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 July 2018	0.288584	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 July 2018	0.293936	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 July 2018	0.295759	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 July 2018	0.297624	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 July 2018	0.299618	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 July 2018	0.292862	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 July 2018	0.298571	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 July 2018	0.300464	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 August 2018	0.302482	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 August 2018	0.304394	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 August 2018	0.306268	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 August 2018	0.312136	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 August 2018	0.314033	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 August 2018	0.315963	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 August 2018	0.317887	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 August 2018	0.318856	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 August 2018	0.324774	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 August 2018	0.326740	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 August 2018	0.329417	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 August 2018	0.325412	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 August 2018	0.327382	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 August 2018	0.333321	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 August 2018	0.335266	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 August 2018	0.337211	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 August 2018	0.339170	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 August 2018	0.339213	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 August 2018	0.345000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 August 2018	0.346929	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 August 2018	0.345389	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 August 2018	0.347351	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 August 2018	0.349420	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 September 2018	0.355635	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 September 2018	0.357703	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 September 2018	0.359758	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 September 2018	0.361862	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 September 2018	0.364043	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 September 2018	0.369867	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 September 2018	0.371896	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 September 2018	0.374004	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 September 2018	0.376090	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 September 2018	0.378226	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 September 2018	0.384419	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 September 2018	0.386583	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 September 2018	0.388786	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 September 2018	0.390999	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 September 2018	0.391020	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 September 2018	0.397857	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 September 2018	0.400059	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 September 2018	0.402250	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 September 2018	0.404427	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 September 2018	0.406599	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 October 2018	0.413134	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 October 2018	0.415437	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 October 2018	0.417617	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 October 2018	0.419765	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 October 2018	0.421836	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 October 2018	0.428363	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 October 2018	0.430629	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 October 2018	0.432895	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 October 2018	0.435163	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 October 2018	0.437329	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 October 2018	0.444040	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 October 2018	0.446269	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 October 2018	0.448482	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 October 2018	0.450666	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 October 2018	0.452893	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 October 2018	0.459662	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 October 2018	0.461697	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24 October 2018	0.463904	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25 October 2018	0.466106	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 October 2018	0.468470	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 October 2018	0.475208	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 October 2018	0.477468	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 October 2018	0.479740	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01 November 2018	0.482227	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02 November 2018	0.484467	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 November 2018	0.491182	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 November 2018	0.491152	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 November 2018	0.492936	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08 November 2018	0.494649	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09 November 2018	0.496941	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 November 2018	0.503713	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 November 2018	0.505974	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 November 2018	0.508199	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15 November 2018	0.510488	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16 November 2018	0.512802	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 November 2018	0.519667	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 November 2018	0.520424	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 November 2018	0.522737	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22 November 2018	0.525068	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23 November 2018	0.527405	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26 November 2018	0.534263	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 November 2018	0.529374	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 November 2018	0.531578	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29 November 2018	0.533890	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30 November 2018	0.535725	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03 December 2018	0.542664	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04 December 2018	0.544715	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05 December 2018	0.547110	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06 December 2018	0.545487	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07 December 2018	0.547770	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10 December 2018	0.554845	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11 December 2018	0.557091	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12 December 2018	0.559346	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13 December 2018	0.561551	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14 December 2018	0.563710	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17 December 2018	0.570562	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18 December 2018	0.572754	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19 December 2018	0.574899	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20 December 2018	0.577055	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21 December 2018	0.579302	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27 December 2018	0.595794	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28 December 2018	0.598138	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31 December 2018	0.605249	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 January 2018	0.005990	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 January 2018	0.007492	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 January 2018	0.009041	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 January 2018	0.010589	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 January 2018	0.015231	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 January 2018	0.016747	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 January 2018	0.018264	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 January 2018	0.019781	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 January 2018	0.021405	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 January 2018	0.026033	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 January 2018	0.027567	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 January 2018	0.028364	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 January 2018	0.029944	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 January 2018	0.031511	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 January 2018	0.036194	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 January 2018	0.037762	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 January 2018	0.039361	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 January 2018	0.040953	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 January 2018	0.042554	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 January 2018	0.043144	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 January 2018	0.048714	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 January 2018	0.048977	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 February 2018	0.050615	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 February 2018	0.052230	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 February 2018	0.057142	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 February 2018	0.058745	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 February 2018	0.060492	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 February 2018	0.061762	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 February 2018	0.063419	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 February 2018	0.068836	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 February 2018	0.070176	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 February 2018	0.071794	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 February 2018	0.073560	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 February 2018	0.074831	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 February 2018	0.079969	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 February 2018	0.081658	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 February 2018	0.083357	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 February 2018	0.085006	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 February 2018	0.086647	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 February 2018	0.091524	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 February 2018	0.093157	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 February 2018	0.094832	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 March 2018	0.096523	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 March 2018	0.098315	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 March 2018	0.103440	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 March 2018	0.105345	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 March 2018	0.107055	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 March 2018	0.108802	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 March 2018	0.110980	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 March 2018	0.116186	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 March 2018	0.117956	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 March 2018	0.119728	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 March 2018	0.121523	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 March 2018	0.123293	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 March 2018	0.128570	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 March 2018	0.130280	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 March 2018	0.131989	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 March 2018	0.133705	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 March 2018	0.135426	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 March 2018	0.140591	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 March 2018	0.142351	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 March 2018	0.144151	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 March 2018	0.144950	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 April 2018	0.154377	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 April 2018	0.156232	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 April 2018	0.158305	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 April 2018	0.160172	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 April 2018	0.164267	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 April 2018	0.166206	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 April 2018	0.168149	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 April 2018	0.168445	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 April 2018	0.168369	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 April 2018	0.174075	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 April 2018	0.175975	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 April 2018	0.177932	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 April 2018	0.179939	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 April 2018	0.181981	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 April 2018	0.188306	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 April 2018	0.186588	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 April 2018	0.189002	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 April 2018	0.191061	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 April 2018	0.193054	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 April 2018	0.199002	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 May 2018	0.201086	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 May 2018	0.203177	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 May 2018	0.205259	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 May 2018	0.207318	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 May 2018	0.213290	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 May 2018	0.215292	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 May 2018	0.217292	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 May 2018	0.219311	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 May 2018	0.221304	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 May 2018	0.227304	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 May 2018	0.229342	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 May 2018	0.231446	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 May 2018	0.233294	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 May 2018	0.234679	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 May 2018	0.240731	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 May 2018	0.243249	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 May 2018	0.245346	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 May 2018	0.247471	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 May 2018	0.249335	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 May 2018	0.255634	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 May 2018	0.257725	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 May 2018	0.259842	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 May 2018	0.262004	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 June 2018	0.264161	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 June 2018	0.269528	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 June 2018	0.271561	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 June 2018	0.273648	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 June 2018	0.275889	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 June 2018	0.275658	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 June 2018	0.282045	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 June 2018	0.284139	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 June 2018	0.286277	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 June 2018	0.288450	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 June 2018	0.290600	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 June 2018	0.296998	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 June 2018	0.299110	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 June 2018	0.301239	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 June 2018	0.303373	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 June 2018	0.305540	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 June 2018	0.312096	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 June 2018	0.314264	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 June 2018	0.316678	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 June 2018	0.318916	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 June 2018	0.321139	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 July 2018	0.327773	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 July 2018	0.329991	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 July 2018	0.332229	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 July 2018	0.334468	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 July 2018	0.336736	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 July 2018	0.343388	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 July 2018	0.345577	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 July 2018	0.347756	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 July 2018	0.349970	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 July 2018	0.352177	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 July 2018	0.358845	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 July 2018	0.361032	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 July 2018	0.363273	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 July 2018	0.365563	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 July 2018	0.367809	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 July 2018	0.374357	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 July 2018	0.376580	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 July 2018	0.378845	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 July 2018	0.381291	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 July 2018	0.374756	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 July 2018	0.381669	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 July 2018	0.383964	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 August 2018	0.386385	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 August 2018	0.388699	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 August 2018	0.390973	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 August 2018	0.398049	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 August 2018	0.400347	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 August 2018	0.402669	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 August 2018	0.405005	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 August 2018	0.406356	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 August 2018	0.413482	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 August 2018	0.415852	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 August 2018	0.418222	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 August 2018	0.415219	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 August 2018	0.417592	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 August 2018	0.424741	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 August 2018	0.427088	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 August 2018	0.429436	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 August 2018	0.431798	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 August 2018	0.432203	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 August 2018	0.439197	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 August 2018	0.441528	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 August 2018	0.440318	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 August 2018	0.442683	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 August 2018	0.445158	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 September 2018	0.452588	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 September 2018	0.455062	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 September 2018	0.457521	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 September 2018	0.460032	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 September 2018	0.462620	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 September 2018	0.469652	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 September 2018	0.472085	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 September 2018	0.474600	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 September 2018	0.477091	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 September 2018	0.479635	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 September 2018	0.487044	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 September 2018	0.489615	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 September 2018	0.492227	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 September 2018	0.494848	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 September 2018	0.495232	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 September 2018	0.503298	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 September 2018	0.505908	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 September 2018	0.508508	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 September 2018	0.511093	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 September 2018	0.513673	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 October 2018	0.521431	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 October 2018	0.524145	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 October 2018	0.526733	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 October 2018	0.529288	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 October 2018	0.531766	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 October 2018	0.539517	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 October 2018	0.542192	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 October 2018	0.544869	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 October 2018	0.547547	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 October 2018	0.550120	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 October 2018	0.558059	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 October 2018	0.560697	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 October 2018	0.563320	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 October 2018	0.565911	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 October 2018	0.568548	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 October 2018	0.576445	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 October 2018	0.578987	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24 October 2018	0.581603	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25 October 2018	0.584214	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 October 2018	0.586990	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 October 2018	0.594957	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 October 2018	0.597627	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 October 2018	0.600310	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01 November 2018	0.603212	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02 November 2018	0.605861	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 November 2018	0.613805	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 November 2018	0.614137	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 November 2018	0.616322	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08 November 2018	0.618433	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09 November 2018	0.621136	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 November 2018	0.629139	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 November 2018	0.631810	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 November 2018	0.634445	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15 November 2018	0.637145	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16 November 2018	0.639870	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 November 2018	0.647968	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 November 2018	0.649104	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 November 2018	0.651829	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22 November 2018	0.654572	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23 November 2018	0.657321	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26 November 2018	0.665412	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 November 2018	0.660782	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 November 2018	0.663396	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29 November 2018	0.666119	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30 November 2018	0.668356	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03 December 2018	0.676529	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04 December 2018	0.678987	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05 December 2018	0.681795	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06 December 2018	0.680501	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07 December 2018	0.683194	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10 December 2018	0.691508	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11 December 2018	0.694165	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12 December 2018	0.696830	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13 December 2018	0.699445	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14 December 2018	0.702012	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17 December 2018	0.710098	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18 December 2018	0.712700	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19 December 2018	0.715253	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20 December 2018	0.717817	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21 December 2018	0.720476	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27 December 2018	0.739495	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28 December 2018	0.742252	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31 December 2018	0.750602	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 January 2018	0.003999	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 January 2018	0.005005	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 January 2018	0.006047	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 January 2018	0.007096	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 January 2018	0.010225	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 January 2018	0.011244	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 January 2018	0.012265	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 January 2018	0.013287	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 January 2018	0.014395	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 January 2018	0.017513	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 January 2018	0.018544	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 January 2018	0.019828	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 January 2018	0.019998	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 January 2018	0.021055	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 January 2018	0.024221	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 January 2018	0.025285	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 January 2018	0.026372	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 January 2018	0.027460	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 January 2018	0.028542	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 January 2018	0.031764	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 January 2018	0.032681	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 January 2018	0.032593	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 February 2018	0.033713	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 February 2018	0.034813	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 February 2018	0.038171	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 February 2018	0.039265	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 February 2018	0.040482	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 February 2018	0.041279	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 February 2018	0.042417	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 February 2018	0.046043	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 February 2018	0.047075	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 February 2018	0.048181	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 February 2018	0.049410	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 February 2018	0.050203	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 February 2018	0.053753	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 February 2018	0.054918	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 February 2018	0.056091	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 February 2018	0.057217	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 February 2018	0.058341	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 February 2018	0.061663	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 February 2018	0.062772	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 February 2018	0.063925	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 March 2018	0.065092	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 March 2018	0.066345	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 March 2018	0.069889	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 March 2018	0.071290	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 March 2018	0.072469	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 March 2018	0.073681	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 March 2018	0.075311	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 March 2018	0.078932	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 March 2018	0.080167	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 March 2018	0.081405	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 March 2018	0.082658	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 March 2018	0.083897	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 March 2018	0.087573	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 March 2018	0.088759	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 March 2018	0.089938	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 March 2018	0.091132	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 March 2018	0.092329	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 March 2018	0.095908	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 March 2018	0.097135	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 March 2018	0.098397	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 March 2018	0.098780	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 April 2018	0.105467	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 April 2018	0.106779	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 April 2018	0.108309	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 April 2018	0.109630	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 April 2018	0.112272	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 April 2018	0.113657	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 April 2018	0.115049	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 April 2018	0.114987	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 April 2018	0.114604	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 April 2018	0.118655	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 April 2018	0.120008	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 April 2018	0.121411	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 April 2018	0.122856	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 April 2018	0.124330	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 April 2018	0.128921	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 April 2018	0.127093	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 April 2018	0.128862	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 April 2018	0.130348	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 April 2018	0.131778	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 April 2018	0.136044	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 May 2018	0.137554	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 May 2018	0.139072	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 May 2018	0.140579	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 May 2018	0.142062	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 May 2018	0.146346	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 May 2018	0.147781	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 May 2018	0.149220	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 May 2018	0.150674	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 May 2018	0.152104	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 May 2018	0.156411	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 May 2018	0.157888	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 May 2018	0.159418	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 May 2018	0.160725	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 May 2018	0.161621	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 May 2018	0.165973	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 May 2018	0.167821	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 May 2018	0.169343	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 May 2018	0.170888	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 May 2018	0.172205	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 May 2018	0.176775	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 May 2018	0.178294	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 May 2018	0.179833	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 May 2018	0.181407	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 June 2018	0.182979	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 June 2018	0.186738	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 June 2018	0.188200	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 June 2018	0.189719	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 June 2018	0.191370	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 June 2018	0.190845	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 June 2018	0.195494	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 June 2018	0.197016	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 June 2018	0.198578	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 June 2018	0.200167	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 June 2018	0.201739	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 June 2018	0.206400	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 June 2018	0.207933	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 June 2018	0.209487	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 June 2018	0.211044	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 June 2018	0.212621	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 June 2018	0.217421	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 June 2018	0.219004	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 June 2018	0.220812	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 June 2018	0.222457	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 June 2018	0.224087	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 July 2018	0.228952	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 July 2018	0.230583	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 July 2018	0.232231	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 July 2018	0.233873	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 July 2018	0.235542	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 July 2018	0.240427	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 July 2018	0.242028	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 July 2018	0.243626	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 July 2018	0.245253	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 July 2018	0.246869	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 July 2018	0.251763	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 July 2018	0.253373	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 July 2018	0.255021	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 July 2018	0.256711	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 July 2018	0.258359	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 July 2018	0.263144	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 July 2018	0.264771	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 July 2018	0.266443	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 July 2018	0.268256	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 July 2018	0.262206	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 July 2018	0.267316	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 July 2018	0.269011	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 August 2018	0.270816	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 August 2018	0.272526	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 August 2018	0.274200	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 August 2018	0.279448	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 August 2018	0.281147	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 August 2018	0.282871	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 August 2018	0.284605	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 August 2018	0.285478	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 August 2018	0.290782	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 August 2018	0.292542	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 August 2018	0.289567	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 August 2018	0.291354	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 August 2018	0.293114	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 August 2018	0.298433	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 August 2018	0.300175	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 August 2018	0.301921	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 August 2018	0.303678	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 August 2018	0.3053716	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 August 2018	0.308893	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 August 2018	0.310618	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 August 2018	0.309238	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 August 2018	0.310999	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 August 2018	0.312847	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 September 2018	0.318411	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 September 2018	0.320265	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 September 2018	0.322105	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 September 2018	0.323992	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 September 2018	0.325947	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 September 2018	0.331162	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 September 2018	0.332975	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 September 2018	0.334868	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 September 2018	0.336735	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 September 2018	0.338651	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 September 2018	0.344194	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 September 2018	0.346131	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 September 2018	0.348103	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 September 2018	0.350085	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 September 2018	0.350102	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 September 2018	0.356220	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 September 2018	0.358196	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 September 2018	0.360156	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 September 2018	0.362102	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 September 2018	0.364045	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 October 2018	0.369889	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 October 2018	0.371950	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 October 2018	0.373898	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 October 2018	0.375824	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 October 2018	0.377678	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 October 2018	0.383516	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 October 2018	0.385550	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 October 2018	0.387585	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 October 2018	0.389616	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 October 2018	0.391550	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 October 2018	0.397565	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 October 2018	0.399561	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 October 2018	0.401545	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 October 2018	0.403506	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 October 2018	0.405505	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 October 2018	0.411475	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 October 2018	0.413383	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24 October 2018	0.415358	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25 October 2018	0.417333	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 October 2018	0.419453	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 October 2018	0.425488	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 October 2018	0.427514	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 October 2018	0.429551	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01 November 2018	0.431774	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02 November 2018	0.433785	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 November 2018	0.439791	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 November 2018	0.439764	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 November 2018	0.441359	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08 November 2018	0.442892	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09 November 2018	0.444947	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 November 2018	0.451006	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 November 2018	0.453032	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 November 2018	0.455019	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15 November 2018	0.457062	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16 November 2018	0.459132	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 November 2018	0.465276	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 November 2018	0.465954	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 November 2018	0.468024	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22 November 2018	0.470106	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23 November 2018	0.472196	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26 November 2018	0.478332	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 November 2018	0.479350	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 November 2018	0.475923	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29 November 2018	0.477989	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30 November 2018	0.479632	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03 December 2018	0.485838	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04 December 2018	0.487675	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05 December 2018	0.489818	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06 December 2018	0.488362	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07 December 2018	0.490405	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10 December 2018	0.496732	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11 December 2018	0.498743	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12 December 2018	0.500760	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13 December 2018	0.502732	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14 December 2018	0.504663	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17 December 2018	0.510796	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18 December 2018	0.512756	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19 December 2018	0.514676	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20 December 2018	0.001930	0.514676
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21 December 2018	0.003932	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27 December 2018	0.018615	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28 December 2018	0.020702	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31 December 2018	0.027035	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 January 2018	0.005272	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 January 2018	0.006594	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 January 2018	0.007957	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 January 2018	0.009320	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 January 2018	0.013406	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 January 2018	0.014739	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 January 2018	0.016075	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 January 2018	0.017409	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 January 2018	0.018839	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 January 2018	0.022913	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 January 2018	0.024262	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 January 2018	0.024964	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 January 2018	0.026354	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 January 2018	0.027733	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 January 2018	0.031855	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 January 2018	0.033235	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 January 2018	0.034642	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 January 2018	0.036044	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 January 2018	0.037453	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 January 2018	0.041642	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 January 2018	0.042874	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 January 2018	0.043106	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 February 2018	0.044547	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	02 February 2018	0.045969	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 February 2018	0.050292	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 February 2018	0.051703	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 February 2018	0.053241	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	08 February 2018	0.054358	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 February 2018	0.055817	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 February 2018	0.060409	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	13 February 2018	0.061764	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	14 February 2018	0.063188	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	15 February 2018	0.064742	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 February 2018	0.065861	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 February 2018	0.070383	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	20 February 2018	0.071869	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	21 February 2018	0.073365	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	22 February 2018	0.074816	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	23 February 2018	0.076260	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 February 2018	0.080553	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	27 February 2018	0.081990	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	28 February 2018	0.083464	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	01 March 2018	0.084953	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	02 March 2018	0.086530	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 March 2018	0.091040	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 March 2018	0.092768	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 March 2018	0.094272	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	08 March 2018	0.095810	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 March 2018	0.097775	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 March 2018	0.102357	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	13 March 2018	0.103915	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	14 March 2018	0.105475	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	15 March 2018	0.107054	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 March 2018	0.108612	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 March 2018	0.113256	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	20 March 2018	0.114761	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	21 March 2018	0.116266	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	22 March 2018	0.117776	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	23 March 2018	0.119291	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 March 2018	0.123837	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	27 March 2018	0.125396	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	28 March 2018	0.126970	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	29 March 2018	0.127673	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	03 April 2018	0.135970	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	04 April 2018	0.137603	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 April 2018	0.139461	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 April 2018	0.141104	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 April 2018	0.144708	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	10 April 2018	0.146415	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	11 April 2018	0.148125	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 April 2018	0.149385	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	13 April 2018	0.148318	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 April 2018	0.153340	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	17 April 2018	0.155013	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	18 April 2018	0.156735	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 April 2018	0.158502	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	20 April 2018	0.160298	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	23 April 2018	0.165865	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	24 April 2018	0.164354	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	25 April 2018	0.166460	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 April 2018	0.168272	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	27 April 2018	0.170026	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	30 April 2018	0.175261	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	01 May 2018	0.177095	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	02 May 2018	0.178935	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	03 May 2018	0.180768	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	04 May 2018	0.182580	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 May 2018	0.187837	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	08 May 2018	0.189599	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 May 2018	0.191359	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	10 May 2018	0.193136	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	11 May 2018	0.194890	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	14 May 2018	0.200170	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	15 May 2018	0.201965	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 May 2018	0.203816	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	17 May 2018	0.205443	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	18 May 2018	0.206662	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 May 2018	0.211988	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 May 2018	0.214163	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 May 2018	0.216008	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 May 2018	0.217878	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 May 2018	0.219519	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 May 2018	0.225063	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 May 2018	0.226904	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 May 2018	0.228766	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 May 2018	0.230670	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 June 2018	0.232567	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 June 2018	0.237292	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 June 2018	0.239080	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 June 2018	0.240917	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 June 2018	0.242890	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 June 2018	0.242887	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 June 2018	0.248308	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 June 2018	0.250151	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 June 2018	0.252032	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 June 2018	0.253945	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 June 2018	0.255838	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 June 2018	0.261468	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 June 2018	0.263327	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 June 2018	0.265201	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 June 2018	0.267079	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 June 2018	0.268987	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 June 2018	0.274757	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 June 2018	0.276665	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 June 2018	0.278815	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 June 2018	0.280785	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 June 2018	0.282742	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 July 2018	0.288580	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 July 2018	0.290533	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04 July 2018	0.292502	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05 July 2018	0.294472	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 July 2018	0.296468	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 July 2018	0.302323	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 July 2018	0.304250	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11 July 2018	0.306168	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12 July 2018	0.308116	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 July 2018	0.310059	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 July 2018	0.315928	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 July 2018	0.317853	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18 July 2018	0.319824	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19 July 2018	0.321840	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 July 2018	0.323817	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 July 2018	0.329580	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 July 2018	0.331536	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25 July 2018	0.333530	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26 July 2018	0.335698	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 July 2018	0.329946	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 July 2018	0.336031	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31 July 2018	0.338050	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01 August 2018	0.340181	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02 August 2018	0.342217	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03 August 2018	0.344219	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06 August 2018	0.350447	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07 August 2018	0.352470	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08 August 2018	0.354513	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09 August 2018	0.356569	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10 August 2018	0.357758	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13 August 2018	0.364030	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14 August 2018	0.366115	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15 August 2018	0.363449	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16 August 2018	0.365559	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17 August 2018	0.367648	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20 August 2018	0.373940	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21 August 2018	0.376005	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22 August 2018	0.378071	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23 August 2018	0.380150	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24 August 2018	0.380507	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27 August 2018	0.386662	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28 August 2018	0.388714	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29 August 2018	0.387649	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30 August 2018	0.389731	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	31 August 2018	0.391909	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	03 September 2018	0.398448	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	04 September 2018	0.400625	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 September 2018	0.402790	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 September 2018	0.405000	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 September 2018	0.407278	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	10 September 2018	0.413466	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	11 September 2018	0.415608	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 September 2018	0.417822	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	13 September 2018	0.420014	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	14 September 2018	0.422253	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	17 September 2018	0.428774	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	18 September 2018	0.431036	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 September 2018	0.433335	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	20 September 2018	0.435643	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	21 September 2018	0.435980	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	24 September 2018	0.443080	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	25 September 2018	0.445377	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 September 2018	0.447665	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	27 September 2018	0.449940	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	28 September 2018	0.452211	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	01 October 2018	0.459039	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	02 October 2018	0.461427	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	03 October 2018	0.463706	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	04 October 2018	0.465954	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 October 2018	0.468134	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	08 October 2018	0.474956	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 October 2018	0.477311	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	10 October 2018	0.479667	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	11 October 2018	0.482024	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 October 2018	0.484289	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	15 October 2018	0.491276	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 October 2018	0.493598	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	17 October 2018	0.495906	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	18 October 2018	0.498187	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 October 2018	0.500508	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	22 October 2018	0.507458	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	23 October 2018	0.509695	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	24 October 2018	0.511998	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	25 October 2018	0.514296	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 October 2018	0.516739	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	29 October 2018	0.523751	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	30 October 2018	0.526101	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	31 October 2018	0.528462	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	01 November 2018	0.531016	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	02 November 2018	0.533348	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 November 2018	0.540340	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 November 2018	0.540632	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 November 2018	0.542555	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	08 November 2018	0.544413	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	09 November 2018	0.546792	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 November 2018	0.553836	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	13 November 2018	0.556187	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	14 November 2018	0.558505	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	15 November 2018	0.560882	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	16 November 2018	0.563281	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	19 November 2018	0.570408	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	20 November 2018	0.571407	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	21 November 2018	0.573806	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	22 November 2018	0.576220	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	23 November 2018	0.578639	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	26 November 2018	0.585760	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	27 November 2018	0.581685	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	28 November 2018	0.583986	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	29 November 2018	0.586383	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	30 November 2018	0.588351	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	03 December 2018	0.595545	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	04 December 2018	0.597708	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	05 December 2018	0.600180	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	06 December 2018	0.599040	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	07 December 2018	0.601411	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	10 December 2018	0.608728	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	11 December 2018	0.611067	0.000000
Schroder SSF Sterling Liquidity Plus	IDis	GBP	LU0338806184	12 December 2018	0.613413	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 January 2018	0.008068	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 January 2018	0.009732	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 January 2018	0.011395	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 January 2018	0.016383	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 January 2018	0.018013	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 January 2018	0.019646	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 January 2018	0.021278	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 January 2018	0.023018	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 January 2018	0.027992	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 January 2018	0.029640	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 January 2018	0.030552	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 January 2018	0.032247	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 January 2018	0.033929	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 January 2018	0.038958	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 January 2018	0.040641	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 January 2018	0.042356	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 January 2018	0.044064	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 January 2018	0.045780	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 January 2018	0.050885	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 January 2018	0.052401	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 January 2018	0.052777	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 February 2018	0.054530	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 February 2018	0.056262	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 February 2018	0.061519	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 February 2018	0.063238	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 February 2018	0.065101	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 February 2018	0.066485	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 February 2018	0.068258	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 February 2018	0.073822	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 February 2018	0.075477	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 February 2018	0.077211	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 February 2018	0.079092	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 February 2018	0.080478	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 February 2018	0.085962	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 February 2018	0.087767	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 February 2018	0.089581	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 February 2018	0.091346	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 February 2018	0.093102	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 February 2018	0.098326	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 February 2018	0.100074	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 February 2018	0.101865	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 March 2018	0.103672	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 March 2018	0.105579	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 March 2018	0.111051	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 March 2018	0.112860	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 March 2018	0.114686	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 March 2018	0.116549	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 March 2018	0.118403	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 March 2018	0.123955	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 March 2018	0.125841	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 March 2018	0.127729	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 March 2018	0.129639	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 March 2018	0.131525	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 March 2018	0.137149	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 March 2018	0.138975	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 March 2018	0.140799	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 March 2018	0.142631	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 March 2018	0.144468	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 March 2018	0.149980	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 March 2018	0.151856	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 March 2018	0.153771	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 March 2018	0.154684	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 April 2018	0.164691	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 April 2018	0.166662	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 April 2018	0.168634	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 April 2018	0.170617	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 April 2018	0.175058	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 April 2018	0.177113	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 April 2018	0.179172	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 April 2018	0.179582	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 April 2018	0.179619	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 April 2018	0.185673	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 April 2018	0.187689	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 April 2018	0.189762	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 April 2018	0.191885	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 April 2018	0.194043	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 April 2018	0.200717	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 April 2018	0.199111	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 April 2018	0.201374	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 April 2018	0.203549	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 April 2018	0.205659	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 April 2018	0.211955	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 May 2018	0.214155	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 May 2018	0.216362	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 May 2018	0.218561	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 May 2018	0.220735	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 May 2018	0.227056	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 May 2018	0.229174	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 May 2018	0.231291	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 May 2018	0.233426	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 May 2018	0.235534	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 May 2018	0.241883	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 May 2018	0.244038	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 May 2018	0.246258	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 May 2018	0.248222	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 May 2018	0.249722	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 May 2018	0.256123	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 May 2018	0.258289	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 May 2018	0.260502	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 May 2018	0.262744	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 May 2018	0.264724	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 May 2018	0.271372	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 May 2018	0.273580	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 May 2018	0.275812	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 May 2018	0.278091	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 June 2018	0.280364	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 June 2018	0.286080	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 June 2018	0.288228	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 June 2018	0.290431	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 June 2018	0.292789	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 June 2018	0.295272	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 June 2018	0.299408	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 June 2018	0.301618	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 June 2018	0.303872	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 June 2018	0.306163	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 June 2018	0.308429	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 June 2018	0.315176	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 June 2018	0.317404	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 June 2018	0.319650	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 June 2018	0.321900	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 June 2018	0.324184	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 June 2018	0.331089	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 June 2018	0.333374	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 June 2018	0.335676	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 June 2018	0.338031	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 June 2018	0.340371	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 July 2018	0.347354	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 July 2018	0.349689	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 July 2018	0.352043	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 July 2018	0.354399	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 July 2018	0.356784	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 July 2018	0.363786	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 July 2018	0.366091	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 July 2018	0.368387	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 July 2018	0.370718	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 July 2018	0.373042	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 July 2018	0.380060	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 July 2018	0.382363	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 July 2018	0.384720	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 July 2018	0.387128	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 July 2018	0.389490	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 July 2018	0.396388	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 July 2018	0.398728	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 July 2018	0.401109	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 July 2018	0.403481	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 July 2018	0.397052	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 July 2018	0.404315	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 July 2018	0.406727	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 August 2018	0.409265	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 August 2018	0.411696	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 August 2018	0.414087	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 August 2018	0.421513	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 August 2018	0.423929	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 August 2018	0.426368	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 August 2018	0.428820	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 August 2018	0.430287	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 August 2018	0.437764	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 August 2018	0.440250	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 August 2018	0.437330	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 August 2018	0.439845	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 August 2018	0.442335	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 August 2018	0.449836	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 August 2018	0.452299	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 August 2018	0.454764	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 August 2018	0.457243	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 August 2018	0.457763	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 August 2018	0.465108	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 August 2018	0.467556	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 August 2018	0.466458	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 August 2018	0.468940	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 August 2018	0.471532	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 September 2018	0.479314	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 September 2018	0.481905	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 September 2018	0.484482	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 September 2018	0.487110	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 September 2018	0.489815	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 September 2018	0.497198	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 September 2018	0.499749	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 September 2018	0.502381	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 September 2018	0.504989	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 September 2018	0.507650	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 September 2018	0.515411	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 September 2018	0.518099	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 September 2018	0.520829	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 September 2018	0.523568	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 September 2018	0.524066	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 September 2018	0.532485	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 September 2018	0.535213	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 September 2018	0.537930	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 September 2018	0.540632	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 September 2018	0.543330	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 October 2018	0.551440	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 October 2018	0.554272	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 October 2018	0.556978	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 October 2018	0.559650	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 October 2018	0.562245	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 October 2018	0.570348	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 October 2018	0.573142	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 October 2018	0.575936	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 October 2018	0.578732	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 October 2018	0.581423	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 October 2018	0.589714	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 October 2018	0.592470	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 October 2018	0.595210	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 October 2018	0.597920	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 October 2018	0.600674	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 October 2018	0.608924	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 October 2018	0.611584	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24 October 2018	0.614318	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25 October 2018	0.617046	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 October 2018	0.619940	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 October 2018	0.628261	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 October 2018	0.631048	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 October 2018	0.633849	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01 November 2018	0.636869	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02 November 2018	0.639636	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 November 2018	0.647934	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 November 2018	0.648380	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 November 2018	0.650682	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08 November 2018	0.652910	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09 November 2018	0.655731	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 November 2018	0.664088	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 November 2018	0.666877	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 November 2018	0.669629	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15 November 2018	0.672447	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16 November 2018	0.675290	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 November 2018	0.683742	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 November 2018	0.684993	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 November 2018	0.687836	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22 November 2018	0.690697	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23 November 2018	0.693564	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26 November 2018	0.702009	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 November 2018	0.697487	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 November 2018	0.700219	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29 November 2018	0.703060	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30 November 2018	0.705414	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03 December 2018	0.713942	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04 December 2018	0.716517	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05 December 2018	0.719443	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06 December 2018	0.718261	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07 December 2018	0.721073	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10 December 2018	0.729741	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11 December 2018	0.732516	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12 December 2018	0.735299	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13 December 2018	0.738032	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14 December 2018	0.740717	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17 December 2018	0.749157	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18 December 2018	0.751876	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19 December 2018	0.754547	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20 December 2018	0.757230	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21 December 2018	0.760006	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27 December 2018	0.779738	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28 December 2018	0.782613	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31 December 2018	0.791319	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 January 2018	0.005121	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 January 2018	0.006406	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 January 2018	0.007737	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 January 2018	0.009067	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 January 2018	0.013055	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 January 2018	0.014352	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 January 2018	0.015652	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 January 2018	0.016951	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 January 2018	0.018356	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 January 2018	0.022330	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 January 2018	0.023646	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 January 2018	0.024237	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 January 2018	0.025598	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 January 2018	0.026947	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 January 2018	0.030975	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 January 2018	0.032324	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 January 2018	0.033704	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 January 2018	0.035078	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 January 2018	0.036460	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 January 2018	0.040563	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 January 2018	0.041748	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 January 2018	0.041813	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 February 2018	0.043231	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 February 2018	0.044627	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 February 2018	0.048880	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 February 2018	0.050264	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 February 2018	0.051789	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 February 2018	0.052845	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 February 2018	0.054283	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 February 2018	0.058836	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 February 2018	0.060157	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 February 2018	0.061556	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 February 2018	0.063100	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 February 2018	0.064157	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 February 2018	0.068632	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 February 2018	0.070101	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 February 2018	0.071579	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 February 2018	0.073008	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 February 2018	0.074429	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 February 2018	0.078647	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 February 2018	0.080060	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 February 2018	0.081515	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 March 2018	0.082986	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 March 2018	0.084555	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 March 2018	0.089017	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 March 2018	0.090640	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 March 2018	0.092129	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 March 2018	0.093655	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 March 2018	0.095602	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 March 2018	0.100143	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 March 2018	0.101691	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 March 2018	0.103242	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 March 2018	0.104813	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 March 2018	0.106361	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 March 2018	0.110973	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 March 2018	0.112462	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 March 2018	0.113950	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 March 2018	0.115445	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 March 2018	0.116945	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 March 2018	0.121446	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 March 2018	0.122984	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 March 2018	0.124562	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 March 2018	0.125154	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 April 2018	0.133462	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 April 2018	0.135093	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 April 2018	0.136964	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 April 2018	0.138607	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 April 2018	0.142055	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 April 2018	0.143770	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 April 2018	0.145488	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 April 2018	0.145585	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 April 2018	0.145316	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 April 2018	0.150350	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 April 2018	0.152026	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 April 2018	0.153758	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 April 2018	0.155539	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 April 2018	0.157355	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 April 2018	0.162997	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 April 2018	0.161113	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 April 2018	0.163256	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 April 2018	0.165098	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 April 2018	0.166855	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 April 2018	0.172126	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 May 2018	0.173983	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 May 2018	0.175847	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 May 2018	0.177702	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 May 2018	0.179534	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 May 2018	0.184829	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 May 2018	0.186605	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 May 2018	0.188379	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 May 2018	0.190172	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 May 2018	0.191938	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 May 2018	0.197260	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 May 2018	0.199072	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 May 2018	0.200948	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 May 2018	0.202573	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 May 2018	0.203741	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 May 2018	0.209115	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 May 2018	0.211373	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 May 2018	0.213242	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 May 2018	0.215139	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 May 2018	0.216780	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 May 2018	0.222395	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 May 2018	0.224259	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 May 2018	0.226148	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 May 2018	0.228082	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 June 2018	0.230009	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 June 2018	0.234709	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 June 2018	0.236515	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 June 2018	0.238374	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 June 2018	0.240385	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 June 2018	0.239964	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 June 2018	0.245666	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 June 2018	0.247532	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 June 2018	0.249441	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 June 2018	0.251385	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 June 2018	0.253307	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 June 2018	0.259019	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 June 2018	0.260903	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 June 2018	0.262804	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 June 2018	0.264709	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 June 2018	0.266648	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 June 2018	0.272516	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 June 2018	0.274455	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 June 2018	0.276564	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 June 2018	0.278572	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 June 2018	0.280566	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 July 2018	0.286510	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 July 2018	0.288499	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 July 2018	0.290506	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 July 2018	0.292515	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 July 2018	0.294552	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 July 2018	0.300515	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 July 2018	0.302474	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 July 2018	0.304425	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 July 2018	0.306409	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 July 2018	0.308386	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 July 2018	0.314364	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 July 2018	0.316322	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 July 2018	0.318332	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 July 2018	0.320391	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 July 2018	0.322407	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 July 2018	0.328267	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 July 2018	0.330259	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 July 2018	0.332294	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 July 2018	0.334467	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 July 2018	0.327843	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 July 2018	0.334062	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 July 2018	0.336125	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 August 2018	0.338314	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 August 2018	0.340396	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 August 2018	0.342439	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 August 2018	0.348818	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 August 2018	0.350885	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 August 2018	0.352975	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 August 2018	0.355079	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 August 2018	0.356213	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 August 2018	0.362642	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 August 2018	0.364779	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 August 2018	0.361603	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 August 2018	0.363768	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 August 2018	0.365909	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 August 2018	0.372359	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 August 2018	0.374474	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 August 2018	0.376589	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 August 2018	0.378718	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 August 2018	0.378923	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 August 2018	0.385221	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 August 2018	0.387320	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 August 2018	0.385935	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 August 2018	0.388068	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 August 2018	0.390308	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 September 2018	0.397034	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 September 2018	0.399274	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 September 2018	0.401499	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 September 2018	0.403775	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 September 2018	0.406127	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 September 2018	0.412461	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 September 2018	0.414661	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 September 2018	0.416940	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 September 2018	0.419197	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 September 2018	0.421505	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 September 2018	0.428211	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 September 2018	0.430545	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 September 2018	0.432921	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 September 2018	0.435305	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 September 2018	0.435489	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 September 2018	0.442841	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 September 2018	0.445214	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 September 2018	0.447577	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 September 2018	0.449926	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 September 2018	0.452270	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 October 2018	0.459318	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 October 2018	0.461794	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 October 2018	0.464146	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 October 2018	0.466464	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 October 2018	0.468707	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 October 2018	0.475749	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 October 2018	0.478186	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 October 2018	0.480625	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 October 2018	0.483065	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 October 2018	0.485402	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 October 2018	0.492628	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 October 2018	0.495029	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 October 2018	0.497414	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 October 2018	0.499769	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 October 2018	0.502168	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 October 2018	0.509353	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 October 2018	0.511659	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24 October 2018	0.514038	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25 October 2018	0.516412	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 October 2018	0.518948	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 October 2018	0.526202	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 October 2018	0.528634	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 October 2018	0.531079	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01 November 2018	0.533738	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02 November 2018	0.536150	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 November 2018	0.543381	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 November 2018	0.543513	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 November 2018	0.545468	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08 November 2018	0.547350	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09 November 2018	0.549815	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 November 2018	0.557103	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 November 2018	0.559536	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 November 2018	0.561933	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15 November 2018	0.564394	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16 November 2018	0.566880	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 November 2018	0.574262	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 November 2018	0.575194	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 November 2018	0.577670	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22 November 2018	0.580174	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23 November 2018	0.582683	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26 November 2018	0.590058	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 November 2018	0.585309	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 November 2018	0.587686	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29 November 2018	0.590170	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30 November 2018	0.592175	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03 December 2018	0.599631	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04 December 2018	0.601853	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05 December 2018	0.604421	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06 December 2018	0.602953	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07 December 2018	0.605408	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10 December 2018	0.613002	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11 December 2018	0.615420	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12 December 2018	0.617848	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13 December 2018	0.620225	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14 December 2018	0.622555	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17 December 2018	0.629924	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18 December 2018	0.632289	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19 December 2018	0.634605	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20 December 2018	0.636933	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21 December 2018	0.639353	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27 December 2018	0.656893	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28 December 2018	0.659410	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31 December 2018	0.667039	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 January 2018	0.004577	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 January 2018	0.005725	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 January 2018	0.006914	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 January 2018	0.008103	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 January 2018	0.011668	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 January 2018	0.012827	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 January 2018	0.013989	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 January 2018	0.015150	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 January 2018	0.016406	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 January 2018	0.019958	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 January 2018	0.021133	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 January 2018	0.021662	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 January 2018	0.022878	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 January 2018	0.024083	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 January 2018	0.027684	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 January 2018	0.028889	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 January 2018	0.030123	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 January 2018	0.031350	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 January 2018	0.032585	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 January 2018	0.036253	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 January 2018	0.037311	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 January 2018	0.037369	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 February 2018	0.038637	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 February 2018	0.039885	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 February 2018	0.043686	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 February 2018	0.044923	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 February 2018	0.046286	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 February 2018	0.047230	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 February 2018	0.048515	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 February 2018	0.052584	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 February 2018	0.053765	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 February 2018	0.055015	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 February 2018	0.056396	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 February 2018	0.057340	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 February 2018	0.061340	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 February 2018	0.062652	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 February 2018	0.063973	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 February 2018	0.065251	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 February 2018	0.066521	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 February 2018	0.070291	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 February 2018	0.071554	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 February 2018	0.072854	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 March 2018	0.074169	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 March 2018	0.075571	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 March 2018	0.079559	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 March 2018	0.080994	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 March 2018	0.082324	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 March 2018	0.083688	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 March 2018	0.085390	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 March 2018	0.089449	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 March 2018	0.090832	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 March 2018	0.092218	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 March 2018	0.093623	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 March 2018	0.095007	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 March 2018	0.099129	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 March 2018	0.100459	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 March 2018	0.101789	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 March 2018	0.103125	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 March 2018	0.104466	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 March 2018	0.108489	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 March 2018	0.109864	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 March 2018	0.111273	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 March 2018	0.111803	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 April 2018	0.119228	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 April 2018	0.120686	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 April 2018	0.122388	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 April 2018	0.123856	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 April 2018	0.126938	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 April 2018	0.128470	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 April 2018	0.130006	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 April 2018	0.130093	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 April 2018	0.129852	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 April 2018	0.134351	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 April 2018	0.135849	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 April 2018	0.137397	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 April 2018	0.138989	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 April 2018	0.140611	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 April 2018	0.145654	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 April 2018	0.143970	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 April 2018	0.145901	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 April 2018	0.147539	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 April 2018	0.149118	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 April 2018	0.153829	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 May 2018	0.155489	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 May 2018	0.157154	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 May 2018	0.158812	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 May 2018	0.160449	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 May 2018	0.165182	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 May 2018	0.166769	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 May 2018	0.168355	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 May 2018	0.169957	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 May 2018	0.171536	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 May 2018	0.176293	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 May 2018	0.177912	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 May 2018	0.179589	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 May 2018	0.181041	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 May 2018	0.182085	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 May 2018	0.186888	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 May 2018	0.188865	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 May 2018	0.190535	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 May 2018	0.192230	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 May 2018	0.193697	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 May 2018	0.198716	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 May 2018	0.200381	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 May 2018	0.202069	0.051007
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 May 2018	0.203797	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 June 2018	0.205519	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 June 2018	0.209717	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 June 2018	0.211330	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 June 2018	0.212991	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 June 2018	0.214788	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 June 2018	0.214412	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 June 2018	0.219505	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 June 2018	0.221172	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 June 2018	0.222876	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 June 2018	0.224615	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 June 2018	0.226332	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 June 2018	0.231435	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 June 2018	0.233117	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 June 2018	0.234816	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 June 2018	0.236518	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 June 2018	0.238249	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 June 2018	0.243491	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 June 2018	0.245223	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 June 2018	0.247173	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 June 2018	0.248967	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 June 2018	0.250748	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 July 2018	0.256058	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 July 2018	0.257835	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 July 2018	0.259628	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 July 2018	0.261422	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 July 2018	0.263242	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 July 2018	0.268568	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 July 2018	0.270319	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 July 2018	0.272061	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 July 2018	0.273834	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 July 2018	0.275600	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 July 2018	0.280940	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 July 2018	0.282689	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 July 2018	0.284484	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 July 2018	0.286324	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 July 2018	0.288125	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 July 2018	0.293359	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 July 2018	0.295139	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 July 2018	0.296957	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 July 2018	0.298921	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 July 2018	0.293004	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 July 2018	0.298560	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 July 2018	0.300403	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 August 2018	0.302358	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 August 2018	0.304218	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 August 2018	0.306043	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 August 2018	0.311741	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 August 2018	0.313588	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 August 2018	0.315455	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 August 2018	0.317334	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 August 2018	0.318348	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 August 2018	0.324091	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 August 2018	0.325999	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 August 2018	0.323163	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 August 2018	0.325097	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 August 2018	0.327009	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 August 2018	0.332771	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 August 2018	0.334660	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 August 2018	0.336550	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 August 2018	0.338452	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 August 2018	0.338635	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 August 2018	0.344261	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 August 2018	0.346136	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 August 2018	0.344899	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 August 2018	0.346804	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 August 2018	0.348805	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 September 2018	0.354814	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 September 2018	0.356814	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 September 2018	0.358802	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 September 2018	0.360835	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 September 2018	0.362937	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 September 2018	0.368595	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 September 2018	0.370560	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 September 2018	0.372596	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 September 2018	0.374612	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 September 2018	0.376674	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 September 2018	0.382664	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 September 2018	0.384750	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 September 2018	0.386871	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 September 2018	0.389002	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 September 2018	0.389165	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 September 2018	0.395733	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 September 2018	0.397853	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 September 2018	0.399964	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 September 2018	0.402062	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 September 2018	0.404155	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 October 2018	0.410452	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 October 2018	0.412662	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 October 2018	0.414764	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 October 2018	0.416836	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 October 2018	0.418839	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 October 2018	0.425129	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 October 2018	0.427307	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 October 2018	0.429485	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 October 2018	0.431665	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 October 2018	0.433753	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 October 2018	0.440208	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 October 2018	0.442352	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 October 2018	0.444483	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 October 2018	0.446587	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 October 2018	0.448730	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 October 2018	0.455148	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 October 2018	0.457208	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24 October 2018	0.459334	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25 October 2018	0.461454	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 October 2018	0.463720	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 October 2018	0.470200	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 October 2018	0.472372	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 October 2018	0.474556	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01 November 2018	0.476932	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02 November 2018	0.479086	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 November 2018	0.485546	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 November 2018	0.485664	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 November 2018	0.487410	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08 November 2018	0.489091	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09 November 2018	0.491293	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 November 2018	0.497804	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 November 2018	0.499977	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 November 2018	0.502118	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15 November 2018	0.504317	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16 November 2018	0.506538	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 November 2018	0.513132	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 November 2018	0.513956	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 November 2018	0.516177	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22 November 2018	0.518413	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23 November 2018	0.520655	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26 November 2018	0.527243	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 November 2018	0.523001	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 November 2018	0.525124	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29 November 2018	0.527343	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30 November 2018	0.529134	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03 December 2018	0.535795	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04 December 2018	0.537780	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05 December 2018	0.540074	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06 December 2018	0.538763	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07 December 2018	0.540956	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10 December 2018	0.547739	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11 December 2018	0.549900	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12 December 2018	0.552068	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13 December 2018	0.554191	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14 December 2018	0.556273	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17 December 2018	0.562856	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18 December 2018	0.564968	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19 December 2018	0.567038	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20 December 2018	0.216151	0.352965
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21 December 2018	0.218306	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27 December 2018	0.233921	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28 December 2018	0.236162	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31 December 2018	0.242954	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 January 2018	0.032010	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	03 January 2018	0.043534	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	04 January 2018	0.050508	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 January 2018	0.066581	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 January 2018	0.101793	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 January 2018	0.113316	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	10 January 2018	0.125480	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	11 January 2018	0.137004	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 January 2018	0.138284	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 January 2018	0.172855	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	16 January 2018	0.184379	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	17 January 2018	0.195903	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	18 January 2018	0.207426	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 January 2018	0.218950	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 January 2018	0.253521	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	23 January 2018	0.265045	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	24 January 2018	0.276569	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	25 January 2018	0.287452	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 January 2018	0.298335	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	29 January 2018	0.330986	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	30 January 2018	0.341869	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	31 January 2018	0.338668	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 February 2018	0.349552	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 February 2018	0.361076	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 February 2018	0.395006	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	06 February 2018	0.406530	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	07 February 2018	0.418054	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 February 2018	0.429577	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 February 2018	0.440461	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 February 2018	0.475032	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	13 February 2018	0.486556	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	14 February 2018	0.496799	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	15 February 2018	0.508323	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	16 February 2018	0.519846	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	19 February 2018	0.553777	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	20 February 2018	0.549296	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	21 February 2018	0.560819	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	22 February 2018	0.572343	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	23 February 2018	0.567222	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	26 February 2018	0.617798	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	27 February 2018	0.644686	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	28 February 2018	0.656210	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	01 March 2018	0.697183	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	02 March 2018	0.708707	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	05 March 2018	0.742638	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	06 March 2018	0.754802	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	07 March 2018	0.765685	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	08 March 2018	0.776569	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	09 March 2018	0.792574	0.000000
Schröder SSF BCC Cedola Paesi Emergenti 2019	A Dis	USD	LU1218107271	12 March 2018	0.827145	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 February 2018	0.301823	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 February 2018	0.297876	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 February 2018	0.301557	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 February 2018	0.300279	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 February 2018	0.312826	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 February 2018	0.311353	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 February 2018	0.307556	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 February 2018	0.306289	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 February 2018	0.305029	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 February 2018	0.322618	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 February 2018	0.320347	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 February 2018	0.316586	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 February 2018	0.315326	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 February 2018	0.314057	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 February 2018	0.319113	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 February 2018	0.317787	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 February 2018	0.313804	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 February 2018	0.312487	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 February 2018	0.311162	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 March 2018	0.336430	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 March 2018	0.338533	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 March 2018	0.334697	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 March 2018	0.335238	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 March 2018	0.333943	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 March 2018	0.332647	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 March 2018	0.332677	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 March 2018	0.328831	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 March 2018	0.327529	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 March 2018	0.326244	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 March 2018	0.403669	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 March 2018	0.402404	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 March 2018	0.398600	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 March 2018	0.397319	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 March 2018	0.396054	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 March 2018	0.413747	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 March 2018	0.412483	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 March 2018	0.408813	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 March 2018	0.407490	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 March 2018	0.406218	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 March 2018	0.454174	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 April 2018	0.500515	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 April 2018	0.488001	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 April 2018	0.501404	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 April 2018	0.500119	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 April 2018	0.496190	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 April 2018	0.494849	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 April 2018	0.493572	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 April 2018	0.492283	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 April 2018	0.491067	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 April 2018	0.487363	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 April 2018	0.486438	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 April 2018	0.485190	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 April 2018	0.483902	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 April 2018	0.482600	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 April 2018	0.478734	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 April 2018	0.477445	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 April 2018	0.476879	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 April 2018	0.475564	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 April 2018	0.474266	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 April 2018	0.470378	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 May 2018	0.469074	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 May 2018	0.467763	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 May 2018	0.478930	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 May 2018	0.477619	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 May 2018	0.473658	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 May 2018	0.472337	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 May 2018	0.471045	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 May 2018	0.469736	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 May 2018	0.468423	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 May 2018	0.464469	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 May 2018	0.463150	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 May 2018	0.461827	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 May 2018	0.473441	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 May 2018	0.472090	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 May 2018	0.467841	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 May 2018	0.470086	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 May 2018	0.468796	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 May 2018	0.470558	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 May 2018	0.469202	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 May 2018	0.465203	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 May 2018	0.463870	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 May 2018	0.462595	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31 May 2018	0.522158	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 June 2018	0.531425	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 June 2018	0.533048	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 June 2018	0.531740	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 June 2018	0.526421	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 June 2018	0.525083	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 June 2018	0.523734	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 June 2018	0.519634	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 June 2018	0.518267	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 June 2018	0.516920	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 June 2018	0.515554	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 June 2018	0.655653	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 June 2018	0.651708	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 June 2018	0.650376	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 June 2018	0.649046	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 June 2018	0.709819	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 June 2018	0.708478	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 June 2018	0.617579	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 June 2018	0.615796	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 June 2018	0.617491	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 June 2018	0.640415	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 June 2018	0.693481	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 July 2018	0.815872	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 July 2018	0.820261	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 July 2018	0.825269	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 July 2018	0.832479	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 July 2018	0.831270	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 July 2018	0.827637	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 July 2018	0.826401	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 July 2018	0.825142	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 July 2018	0.838422	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 July 2018	0.837222	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 July 2018	0.833559	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 July 2018	0.832356	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 July 2018	0.831154	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 July 2018	0.829953	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 July 2018	0.828749	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 July 2018	0.825128	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 July 2018	0.823928	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 July 2018	0.822733	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 July 2018	0.830355	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 July 2018	0.829160	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 July 2018	0.825562	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31 July 2018	0.824364	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 August 2018	0.831746	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 August 2018	0.891434	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 August 2018	0.893810	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 August 2018	0.890347	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 August 2018	0.889157	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 August 2018	0.887964	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 August 2018	0.886763	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 August 2018	0.885556	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 August 2018	0.881940	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 August 2018	0.880737	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 August 2018	0.879542	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 August 2018	0.881287	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 August 2018	0.880094	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 August 2018	0.876535	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 August 2018	0.875347	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 August 2018	0.874159	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 August 2018	0.876478	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 August 2018	0.875312	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 August 2018	0.871685	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 August 2018	0.870474	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 August 2018	0.869261	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 August 2018	0.868035	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31 August 2018	0.882376	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 September 2018	0.889778	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 September 2018	0.896572	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 September 2018	0.892630	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 September 2018	0.891416	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 September 2018	0.890953	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 September 2018	0.887258	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 September 2018	0.886032	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 September 2018	0.884795	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 September 2018	0.931240	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 September 2018	0.930026	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 September 2018	0.926363	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 September 2018	0.925141	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 September 2018	0.922562	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 September 2018	0.954111	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 September 2018	0.952879	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 September 2018	0.949173	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 September 2018	0.947905	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 September 2018	0.946655	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 September 2018	0.953485	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 September 2018	0.952214	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 October 2018	0.979965	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 October 2018	1.049770	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 October 2018	1.056013	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 October 2018	1.056716	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 October 2018	1.055480	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 October 2018	1.052987	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 October 2018	1.051771	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 October 2018	1.050560	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 October 2018	1.060333	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 October 2018	1.059136	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 October 2018	1.055681	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 October 2018	1.139183	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 October 2018	1.137994	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 October 2018	1.136795	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 October 2018	1.135582	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 October 2018	1.131949	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 October 2018	1.130730	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24 October 2018	1.129515	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25 October 2018	1.128305	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 October 2018	1.127102	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 October 2018	1.123490	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 October 2018	1.122288	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31 October 2018	1.121086	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01 November 2018	1.119877	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02 November 2018	1.242547	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 November 2018	1.255227	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 November 2018	1.257502	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 November 2018	1.256285	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08 November 2018	1.255069	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09 November 2018	1.253841	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 November 2018	1.250081	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 November 2018	1.248830	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 November 2018	1.248014	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15 November 2018	1.260474	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16 November 2018	1.259237	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 November 2018	1.255516	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 November 2018	1.254268	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 November 2018	1.253025	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22 November 2018	1.251789	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23 November 2018	1.250090	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26 November 2018	1.246425	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 November 2018	1.245199	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 November 2018	1.243968	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29 November 2018	1.242751	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30 November 2018	1.241531	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03 December 2018	1.251418	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04 December 2018	1.255509	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05 December 2018	1.254279	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06 December 2018	1.253054	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07 December 2018	1.251840	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10 December 2018	1.248227	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11 December 2018	1.247026	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12 December 2018	1.246378	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13 December 2018	1.279421	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14 December 2018	1.278205	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17 December 2018	1.269582	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18 December 2018	1.268369	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19 December 2018	1.267161	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20 December 2018	1.265936	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21 December 2018	1.302641	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27 December 2018	1.337159	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28 December 2018	1.336002	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31 December 2018	1.332518	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 January 2018	0.069042	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 January 2018	0.207474	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 January 2018	0.206144	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 January 2018	0.211093	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 January 2018	0.207195	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 January 2018	0.205897	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 January 2018	0.204591	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 January 2018	0.198997	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 January 2018	0.198568	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 January 2018	0.194563	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 January 2018	0.193268	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 January 2018	0.191920	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 January 2018	0.190623	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 January 2018	0.189355	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 January 2018	0.185555	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 January 2018	0.184286	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 January 2018	0.183530	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 January 2018	0.190300	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 January 2018	0.189015	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 January 2018	0.185181	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 January 2018	0.183910	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 January 2018	0.182621	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 February 2018	0.296203	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 February 2018	0.296697	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 February 2018	0.295771	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 February 2018	0.294432	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 February 2018	0.298162	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 February 2018	0.310444	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 February 2018	0.309177	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 February 2018	0.305399	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 February 2018	0.304138	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 February 2018	0.302885	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 February 2018	0.320380	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 February 2018	0.318121	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 February 2018	0.314380	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 February 2018	0.313125	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 February 2018	0.311863	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 February 2018	0.316892	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 February 2018	0.315573	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 February 2018	0.311611	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 February 2018	0.310301	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 February 2018	0.308983	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 March 2018	0.334117	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 March 2018	0.338479	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 March 2018	0.334663	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 March 2018	0.336352	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 March 2018	0.335064	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 March 2018	0.333774	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 March 2018	0.334648	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 March 2018	0.330822	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 March 2018	0.329526	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 March 2018	0.328248	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 March 2018	0.405269	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 March 2018	0.404010	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 March 2018	0.400226	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 March 2018	0.398952	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 March 2018	0.397694	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 March 2018	0.415294	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 March 2018	0.414036	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 March 2018	0.410386	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 March 2018	0.409070	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 March 2018	0.407804	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 March 2018	0.455508	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 April 2018	0.501607	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 April 2018	0.489747	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 April 2018	0.505133	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 April 2018	0.503854	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 April 2018	0.499946	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 April 2018	0.498612	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 April 2018	0.497341	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 April 2018	0.496059	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 April 2018	0.494850	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 April 2018	0.491166	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 April 2018	0.490245	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 April 2018	0.489004	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 April 2018	0.487722	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 April 2018	0.486428	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 April 2018	0.482581	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 April 2018	0.481300	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 April 2018	0.482653	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 April 2018	0.481345	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 April 2018	0.480054	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 April 2018	0.476185	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 May 2018	0.474889	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 May 2018	0.473584	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 May 2018	0.485544	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 May 2018	0.484239	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 May 2018	0.480299	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 May 2018	0.478985	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 May 2018	0.477700	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 May 2018	0.476397	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 May 2018	0.475091	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 May 2018	0.471158	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 May 2018	0.469845	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 May 2018	0.468529	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 May 2018	0.480083	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 May 2018	0.478739	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 May 2018	0.474512	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 May 2018	0.475914	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 May 2018	0.474831	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 May 2018	0.476384	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 May 2018	0.475035	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 May 2018	0.471057	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 May 2018	0.469730	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 May 2018	0.468462	0.026478
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 May 2018	0.527700	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 June 2018	0.536916	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 June 2018	0.538195	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 June 2018	0.536895	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 June 2018	0.531605	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 June 2018	0.530274	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 June 2018	0.528932	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 June 2018	0.524855	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 June 2018	0.523495	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 June 2018	0.522156	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 June 2018	0.520797	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 June 2018	0.660132	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 June 2018	0.656208	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 June 2018	0.654883	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 June 2018	0.653561	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 June 2018	0.714003	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 June 2018	0.712668	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 June 2018	0.622265	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 June 2018	0.620492	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 June 2018	0.622571	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 June 2018	0.645370	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 June 2018	0.698146	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 July 2018	0.819871	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 July 2018	0.824830	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 July 2018	0.829810	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 July 2018	0.836981	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 July 2018	0.835778	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 July 2018	0.832165	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 July 2018	0.830936	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 July 2018	0.829684	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 July 2018	0.842891	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 July 2018	0.841698	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 July 2018	0.838055	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 July 2018	0.836859	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 July 2018	0.835663	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 July 2018	0.834468	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 July 2018	0.833271	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 July 2018	0.829670	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 July 2018	0.828477	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 July 2018	0.827288	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 July 2018	0.834597	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 July 2018	0.833408	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 July 2018	0.829831	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 July 2018	0.828639	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 August 2018	0.835981	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 August 2018	0.895100	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 August 2018	0.897463	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 August 2018	0.894018	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 August 2018	0.892835	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 August 2018	0.891649	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 August 2018	0.890455	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 August 2018	0.889254	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 August 2018	0.885657	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 August 2018	0.884462	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 August 2018	0.883272	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 August 2018	0.885008	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 August 2018	0.883821	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 August 2018	0.880283	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 August 2018	0.879101	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 August 2018	0.877919	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 August 2018	0.880226	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 August 2018	0.879066	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 August 2018	0.875458	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 August 2018	0.874255	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 August 2018	0.873048	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 August 2018	0.871829	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 August 2018	0.886091	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 September 2018	0.893453	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 September 2018	0.896334	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 September 2018	0.895713	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 September 2018	0.894506	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 September 2018	0.894046	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 September 2018	0.890371	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 September 2018	0.889151	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 September 2018	0.887921	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 September 2018	0.934112	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 September 2018	0.932905	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 September 2018	0.929262	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 September 2018	0.928047	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 September 2018	0.925482	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 September 2018	0.956859	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 September 2018	0.955633	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 September 2018	0.951947	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 September 2018	0.950686	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 September 2018	0.949443	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 September 2018	0.956235	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 September 2018	0.954971	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 October 2018	0.982571	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 October 2018	1.051995	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 October 2018	1.056478	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 October 2018	1.057177	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 October 2018	1.055948	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 October 2018	1.053469	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 October 2018	1.052259	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 October 2018	1.051055	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 October 2018	1.060775	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 October 2018	1.059584	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 October 2018	1.056048	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 October 2018	1.139193	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 October 2018	1.138010	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 October 2018	1.136818	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 October 2018	1.135611	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 October 2018	1.131998	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 October 2018	1.130785	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24 October 2018	1.129578	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25 October 2018	1.128374	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 October 2018	1.127177	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 October 2018	1.123585	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 October 2018	1.122390	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 October 2018	1.121195	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01 November 2018	1.119992	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02 November 2018	1.241991	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 November 2018	1.254587	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 November 2018	1.256849	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 November 2018	1.255639	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08 November 2018	1.254429	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09 November 2018	1.253208	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 November 2018	1.249469	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 November 2018	1.248225	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 November 2018	1.247414	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15 November 2018	1.259805	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16 November 2018	1.258575	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 November 2018	1.254874	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 November 2018	1.253633	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 November 2018	1.252397	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22 November 2018	1.251168	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23 November 2018	1.249478	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26 November 2018	1.245833	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 November 2018	1.244613	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 November 2018	1.243389	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29 November 2018	1.242179	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30 November 2018	1.240966	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03 December 2018	1.250799	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04 December 2018	1.254607	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05 December 2018	1.253383	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06 December 2018	1.252165	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07 December 2018	1.250958	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10 December 2018	1.247364	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11 December 2018	1.246170	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12 December 2018	1.245525	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13 December 2018	1.278387	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14 December 2018	1.277178	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17 December 2018	1.288602	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18 December 2018	1.287395	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19 December 2018	1.266195	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20 December 2018	0.000000	1.286385
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21 December 2018	0.034617	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27 December 2018	0.068498	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28 December 2018	0.067363	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31 December 2018	0.063943	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02 January 2018	0.255559	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03 January 2018	0.035752	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04 January 2018	0.045952	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05 January 2018	0.056144	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08 January 2018	0.086712	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09 January 2018	0.096955	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10 January 2018	0.159680	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11 January 2018	0.169840	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12 January 2018	0.179962	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15 January 2018	0.210571	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16 January 2018	0.220772	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17 January 2018	0.230900	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18 January 2018	0.240999	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19 January 2018	0.251155	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22 January 2018	0.281622	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23 January 2018	0.291779	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24 January 2018	0.301938	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25 January 2018	0.312097	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26 January 2018	0.322254	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29 January 2018	0.352730	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30 January 2018	0.362967	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31 January 2018	0.358246	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01 February 2018	0.368170	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02 February 2018	0.378408	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05 February 2018	0.409224	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06 February 2018	0.419497	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07 February 2018	0.429772	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08 February 2018	0.440044	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09 February 2018	0.450319	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12 February 2018	0.481163	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13 February 2018	0.491446	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 February 2018	0.501726	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 February 2018	0.512010	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 February 2018	0.522294	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 February 2018	0.553138	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 February 2018	0.563492	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 February 2018	0.573776	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 February 2018	0.584060	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 February 2018	0.594378	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 February 2018	0.625328	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 February 2018	0.635605	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 February 2018	0.646502	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 March 2018	0.686746	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 March 2018	0.697017	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 March 2018	0.727834	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 March 2018	0.743821	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 March 2018	0.753800	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 March 2018	0.764077	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 March 2018	0.774355	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 March 2018	0.805192	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 March 2018	0.815469	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 March 2018	0.825749	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 March 2018	0.836029	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 March 2018	0.846310	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 March 2018	0.877152	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 March 2018	0.887435	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 March 2018	0.897721	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 March 2018	0.908006	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 March 2018	0.918289	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 March 2018	0.949153	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 March 2018	0.959447	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 March 2018	0.969740	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	29 March 2018	0.984437	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 April 2018	1.006897	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 April 2018	1.11006	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 April 2018	1.121315	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 April 2018	1.131600	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 April 2018	1.162769	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 April 2018	1.172795	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 April 2018	1.183124	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 April 2018	1.193359	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 April 2018	1.203652	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 April 2018	1.234498	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 April 2018	1.244612	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 April 2018	1.254869	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 April 2018	1.265361	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 April 2018	1.275753	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 April 2018	1.306938	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 April 2018	1.317444	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 April 2018	1.327845	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 April 2018	1.338250	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 April 2018	1.348654	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 April 2018	1.379873	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 May 2018	1.390280	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 May 2018	1.400688	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 May 2018	1.411101	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 May 2018	1.421517	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 May 2018	1.452753	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 May 2018	1.463254	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 May 2018	1.473758	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 May 2018	1.484270	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 May 2018	1.494558	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 May 2018	1.525809	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 May 2018	1.536225	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 May 2018	1.546647	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 May 2018	1.557133	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 May 2018	1.567841	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 May 2018	1.600012	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 May 2018	1.610747	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 May 2018	1.621394	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 May 2018	1.632040	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 May 2018	1.642748	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 May 2018	1.674866	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	29 May 2018	1.685595	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 May 2018	1.696248	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	31 May 2018	0.691739	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 June 2018	0.702066	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 June 2018	0.734234	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 June 2018	0.744885	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 June 2018	0.755533	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 June 2018	0.766181	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 June 2018	0.776844	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 June 2018	0.804369	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 June 2018	0.815014	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 June 2018	0.825676	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 June 2018	0.836338	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 June 2018	0.847027	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 June 2018	0.879105	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 June 2018	0.889804	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 June 2018	0.900505	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 June 2018	0.911198	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 June 2018	0.921937	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 June 2018	0.952724	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 June 2018	0.963450	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 June 2018	0.979952	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 June 2018	0.975201	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	29 June 2018	0.085960	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 July 2018	0.118222	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 July 2018	0.129015	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 July 2018	0.139670	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 July 2018	0.150323	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 July 2018	0.160972	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 July 2018	0.192914	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 July 2018	0.203554	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 July 2018	0.214240	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 July 2018	0.219188	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 July 2018	0.229892	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 July 2018	0.262002	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 July 2018	0.272745	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 July 2018	0.283584	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 July 2018	0.294338	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 July 2018	0.305097	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 July 2018	0.337341	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 July 2018	0.348191	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 July 2018	0.358948	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 July 2018	0.369703	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 July 2018	0.380535	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 July 2018	0.414426	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	31 July 2018	0.416252	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 August 2018	0.430483	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 August 2018	0.440384	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 August 2018	0.448364	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 August 2018	0.477834	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 August 2018	0.488495	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 August 2018	0.499192	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 August 2018	0.509893	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 August 2018	0.520597	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 August 2018	0.552891	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 August 2018	0.563407	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 August 2018	0.574141	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 August 2018	0.584921	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 August 2018	0.595781	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 August 2018	0.628350	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 August 2018	0.639182	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 August 2018	0.650012	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 August 2018	0.660839	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 August 2018	0.671664	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 August 2018	0.704224	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 August 2018	0.715077	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	29 August 2018	0.725723	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 August 2018	0.736371	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	31 August 2018	0.741606	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 September 2018	0.773743	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 September 2018	0.784665	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 September 2018	0.795530	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 September 2018	0.806450	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 September 2018	0.817361	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 September 2018	0.850048	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 September 2018	0.861020	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 September 2018	0.871937	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 September 2018	0.882854	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 September 2018	0.893771	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 September 2018	0.926506	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 September 2018	0.937417	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 September 2018	0.948399	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 September 2018	0.959521	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 September 2018	0.970571	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 September 2018	1.003623	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 September 2018	1.014648	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 September 2018	1.025684	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 September 2018	1.021164	0.915554
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 September 2018	1.032246	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 October 2018	1.065738	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 October 2018	1.076905	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 October 2018	1.088017	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 October 2018	1.099154	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 October 2018	1.210292	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 October 2018	1.243714	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 October 2018	1.254854	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 October 2018	1.265996	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 October 2018	1.277137	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 October 2018	1.288295	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 October 2018	1.321747	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 October 2018	1.332898	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 October 2018	1.344047	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 October 2018	1.355193	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 October 2018	1.366339	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 October 2018	1.399782	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 October 2018	1.410932	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	24 October 2018	1.422083	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	25 October 2018	1.433438	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 October 2018	1.444795	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 October 2018	1.478624	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 October 2018	1.489900	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	31 October 2018	1.486406	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	01 November 2018	1.497451	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	02 November 2018	1.508663	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 November 2018	1.542288	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 November 2018	1.553529	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 November 2018	1.564782	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	08 November 2018	1.576038	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	09 November 2018	1.587285	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 November 2018	1.621087	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 November 2018	1.632336	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 November 2018	1.643586	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	15 November 2018	1.654784	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	16 November 2018	1.665982	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 November 2018	1.699580	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 November 2018	1.710780	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 November 2018	1.721984	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	22 November 2018	1.733190	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	23 November 2018	1.744395	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	26 November 2018	1.778013	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 November 2018	1.789221	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	28 November 2018	1.800430	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	29 November 2018	1.811641	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	30 November 2018	1.822846	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	03 December 2018	1.856438	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	04 December 2018	1.867670	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	05 December 2018	1.879763	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	06 December 2018	1.890972	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	07 December 2018	1.902185	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	10 December 2018	1.935824	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	11 December 2018	1.947035	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	12 December 2018	1.958234	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	13 December 2018	1.969476	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	14 December 2018	1.980778	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	17 December 2018	1.014734	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	18 December 2018	1.026128	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	19 December 2018	1.037449	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	20 December 2018	1.038013	0.910757
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	21 December 2018	1.049350	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS	USD	LU1664444970	27 December 2018	1.0217380	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	24 September 2018	0.974317	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25 September 2018	0.985611	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	26 September 2018	0.996916	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27 September 2018	0.070324	7.325721
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	28 September 2018	0.081676	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01 October 2018	0.115985	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	02 October 2018	0.127425	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03 October 2018	0.138808	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	04 October 2018	0.150217	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05 October 2018	0.161627	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	08 October 2018	0.195864	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09 October 2018	0.207276	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	10 October 2018	0.218690	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11 October 2018	0.230102	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	12 October 2018	0.241532	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15 October 2018	0.275802	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	16 October 2018	0.287224	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17 October 2018	0.298645	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	18 October 2018	0.310063	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19 October 2018	0.321481	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	22 October 2018	0.355741	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23 October 2018	0.367162	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	24 October 2018	0.378585	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25 October 2018	0.390217	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	26 October 2018	0.401852	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29 October 2018	0.436507	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	30 October 2018	0.448057	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31 October 2018	0.444478	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	01 November 2018	0.455793	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02 November 2018	0.467279	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	05 November 2018	0.501723	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06 November 2018	0.513239	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	07 November 2018	0.524767	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08 November 2018	0.536298	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	09 November 2018	0.547819	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12 November 2018	0.582446	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	13 November 2018	0.593970	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14 November 2018	0.605494	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	15 November 2018	0.616965	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16 November 2018	0.628437	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	19 November 2018	0.662854	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20 November 2018	0.674327	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	21 November 2018	0.685805	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22 November 2018	0.697285	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	23 November 2018	0.708763	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26 November 2018	0.743201	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	27 November 2018	0.754683	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28 November 2018	0.766165	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	29 November 2018	0.777650	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30 November 2018	0.789128	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	03 December 2018	0.823540	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04 December 2018	0.835047	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	05 December 2018	0.847434	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06 December 2018	0.859917	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	07 December 2018	0.870403	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10 December 2018	0.904864	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	11 December 2018	0.916348	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12 December 2018	0.927820	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	13 December 2018	0.939336	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14 December 2018	0.950915	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	17 December 2018	0.985699	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18 December 2018	0.997371	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	19 December 2018	1.008968	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20 December 2018	0.087583	7.304447
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	21 December 2018	0.099197	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27 December 2018	0.168888	0.000000
Schroder SSF Fixed Maturity Bond 2021 (I)	A DIS (HKD)	USD	LU1664445274	28 December 2018	0.180435	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31 December 2018	0.199927	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 January 2018	0.005380	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 January 2018	0.006730	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 January 2018	0.008125	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 January 2018	0.009520	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 January 2018	0.013703	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 January 2018	0.015065	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 January 2018	0.016430	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 January 2018	0.017793	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 January 2018	0.019263	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 January 2018	0.023432	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 January 2018	0.024812	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 January 2018	0.025468	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 January 2018	0.026894	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 January 2018	0.028307	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 January 2018	0.032530	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 January 2018	0.033944	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 January 2018	0.035389	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 January 2018	0.036827	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 January 2018	0.038274	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 January 2018	0.042572	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 January 2018	0.043821	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 January 2018	0.043950	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 February 2018	0.045433	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 February 2018	0.046895	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 February 2018	0.051342	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 February 2018	0.052791	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 February 2018	0.054381	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 February 2018	0.055502	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 February 2018	0.057005	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 February 2018	0.061752	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 February 2018	0.063139	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 February 2018	0.064603	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 February 2018	0.066212	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 February 2018	0.067334	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 February 2018	0.072004	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 February 2018	0.073538	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 February 2018	0.075081	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 February 2018	0.076575	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 February 2018	0.078061	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 February 2018	0.082474	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 February 2018	0.083951	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 February 2018	0.085471	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 March 2018	0.087007	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 March 2018	0.088641	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 March 2018	0.093298	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 March 2018	0.095290	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 March 2018	0.096844	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 March 2018	0.098434	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 March 2018	0.100859	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 March 2018	0.105595	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 March 2018	0.107208	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 March 2018	0.108824	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 March 2018	0.110460	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 March 2018	0.112073	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 March 2018	0.116880	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 March 2018	0.118433	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 March 2018	0.119986	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 March 2018	0.121546	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 March 2018	0.123111	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 March 2018	0.127807	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 March 2018	0.129411	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 March 2018	0.131053	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 March 2018	0.131710	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 April 2018	0.140343	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 April 2018	0.142039	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 April 2018	0.144005	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 April 2018	0.145713	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 April 2018	0.149356	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 April 2018	0.151136	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 April 2018	0.152919	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 April 2018	0.153081	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 April 2018	0.152877	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 April 2018	0.158106	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 April 2018	0.159847	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 April 2018	0.161643	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 April 2018	0.163490	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 April 2018	0.165370	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 April 2018	0.171208	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 April 2018	0.169389	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 April 2018	0.171598	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 April 2018	0.173495	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 April 2018	0.175328	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 April 2018	0.180794	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 May 2018	0.182716	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 May 2018	0.184645	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 May 2018	0.186565	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 May 2018	0.188462	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 May 2018	0.193952	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 May 2018	0.195794	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 May 2018	0.197633	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 May 2018	0.199490	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 May 2018	0.201322	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 May 2018	0.206840	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 May 2018	0.208717	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 May 2018	0.210658	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 May 2018	0.212347	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 May 2018	0.213581	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 May 2018	0.219150	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 May 2018	0.221445	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 May 2018	0.223379	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 May 2018	0.225341	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 May 2018	0.227047	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 May 2018	0.232858	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 May 2018	0.234787	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 May 2018	0.236740	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 May 2018	0.238739	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 June 2018	0.240732	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 June 2018	0.245628	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 June 2018	0.247499	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 June 2018	0.249423	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 June 2018	0.251500	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 June 2018	0.251144	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 June 2018	0.257042	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 June 2018	0.258973	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 June 2018	0.260948	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 June 2018	0.262958	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 June 2018	0.264945	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 June 2018	0.270853	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 June 2018	0.272803	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 June 2018	0.274769	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 June 2018	0.276740	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 June 2018	0.278744	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 June 2018	0.284808	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 June 2018	0.286812	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 June 2018	0.289081	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 June 2018	0.291154	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 June 2018	0.293213	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 July 2018	0.299353	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 July 2018	0.301407	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 July 2018	0.303479	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 July 2018	0.305553	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 July 2018	0.307656	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 July 2018	0.313814	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 July 2018	0.315839	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 July 2018	0.317855	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 July 2018	0.319904	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 July 2018	0.321946	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 July 2018	0.328121	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 July 2018	0.330143	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 July 2018	0.332218	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 July 2018	0.334343	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 July 2018	0.336424	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 July 2018	0.342480	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 July 2018	0.344539	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 July 2018	0.346638	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 July 2018	0.348911	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 July 2018	0.342350	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 July 2018	0.348766	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 July 2018	0.350894	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 August 2018	0.353148	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 August 2018	0.355295	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 August 2018	0.357404	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 August 2018	0.363980	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 August 2018	0.366112	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 August 2018	0.368268	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 August 2018	0.370437	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 August 2018	0.371637	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 August 2018	0.378263	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 August 2018	0.380465	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 August 2018	0.377354	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 August 2018	0.379584	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 August 2018	0.381790	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 August 2018	0.388437	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 August 2018	0.390617	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 August 2018	0.392798	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 August 2018	0.394992	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 August 2018	0.395262	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 August 2018	0.401756	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 August 2018	0.403921	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 August 2018	0.402800	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 August 2018	0.404798	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 August 2018	0.407104	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 September 2018	0.414027	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 September 2018	0.416332	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 September 2018	0.418623	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 September 2018	0.420964	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 September 2018	0.423382	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 September 2018	0.429913	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 September 2018	0.432178	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 September 2018	0.434523	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 September 2018	0.436845	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 September 2018	0.439219	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 September 2018	0.446121	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 September 2018	0.448521	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 September 2018	0.450962	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 September 2018	0.453412	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 September 2018	0.453660	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 September 2018	0.461209	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 September 2018	0.463648	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 September 2018	0.466076	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 September 2018	0.468490	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 September 2018	0.470899	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 October 2018	0.478145	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 October 2018	0.480686	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 October 2018	0.483103	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 October 2018	0.485487	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 October 2018	0.487795	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 October 2018	0.495033	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 October 2018	0.497536	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 October 2018	0.500040	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 October 2018	0.502546	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 October 2018	0.504948	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 October 2018	0.512371	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 October 2018	0.514837	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 October 2018	0.517288	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 October 2018	0.519708	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 October 2018	0.522173	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 October 2018	0.529554	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 October 2018	0.531926	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24 October 2018	0.534371	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25 October 2018	0.536810	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 October 2018	0.539412	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 October 2018	0.546863	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 October 2018	0.549360	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 October 2018	0.551870	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01 November 2018	0.554596	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02 November 2018	0.557073	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 November 2018	0.564501	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 November 2018	0.564698	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 November 2018	0.566718	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08 November 2018	0.568666	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09 November 2018	0.571196	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 November 2018	0.578682	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 November 2018	0.581180	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 November 2018	0.583643	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15 November 2018	0.586170	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16 November 2018	0.588722	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 November 2018	0.596300	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 November 2018	0.597288	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 November 2018	0.598939	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22 November 2018	0.602408	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23 November 2018	0.604983	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26 November 2018	0.612554	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 November 2018	0.607869	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 November 2018	0.610311	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29 November 2018	0.612861	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30 November 2018	0.614932	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03 December 2018	0.622585	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04 December 2018	0.624873	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05 December 2018	0.627506	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06 December 2018	0.626103	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07 December 2018	0.628624	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10 December 2018	0.636414	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11 December 2018	0.638899	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12 December 2018	0.641392	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13 December 2018	0.643835	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14 December 2018	0.646231	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17 December 2018	0.653797	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18 December 2018	0.656227	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19 December 2018	0.658610	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20 December 2018	0.661003	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21 December 2018	0.663489	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27 December 2018	0.681425	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28 December 2018	0.684008	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31 December 2018	0.691835	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10 January 2018	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11 January 2018	0.031259	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12 January 2018	0.030708	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15 January 2018	0.029058	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16 January 2018	0.028497	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17 January 2018	0.028069	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18 January 2018	0.100102	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19 January 2018	0.099482	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22 January 2018	0.097618	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23 January 2018	0.096984	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24 January 2018	0.096458	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25 January 2018	0.152667	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26 January 2018	0.152135	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29 January 2018	0.149350	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30 January 2018	0.148817	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31 January 2018	0.148242	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01 February 2018	0.200082	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02 February 2018	0.203387	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05 February 2018	0.213550	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06 February 2018	0.212968	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07 February 2018	0.212356	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08 February 2018	0.357349	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09 February 2018	0.356804	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12 February 2018	0.354941	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13 February 2018	0.354225	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14 February 2018	0.353535	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15 February 2018	0.402716	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16 February 2018	0.406736	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19 February 2018	0.395852	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20 February 2018	0.390823	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21 February 2018	0.390128	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22 February 2018	0.445002	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23 February 2018	0.444319	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26 February 2018	0.442263	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27 February 2018	0.441575	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28 February 2018	0.440965	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01 March 2018	0.479295	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02 March 2018	0.482159	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05 March 2018	0.480605	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06 March 2018	0.480009	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07 March 2018	0.479475	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24 October 2018	0.906804	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25 October 2018	0.938811	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26 October 2018	0.938323	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29 October 2018	0.936846	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30 October 2018	0.936350	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31 October 2018	0.935857	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01 November 2018	1.031305	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02 November 2018	1.030816	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05 November 2018	1.032532	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06 November 2018	1.032045	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07 November 2018	1.031571	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08 November 2018	1.117190	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09 November 2018	1.116716	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12 November 2018	1.115287	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13 November 2018	1.114817	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14 November 2018	1.114355	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15 November 2018	1.162021	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16 November 2018	1.161535	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19 November 2018	1.160086	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20 November 2018	1.159599	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21 November 2018	1.159108	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22 November 2018	1.377463	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23 November 2018	1.376976	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26 November 2018	1.375508	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27 November 2018	1.375021	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28 November 2018	1.374545	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29 November 2018	1.374072	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30 November 2018	1.373598	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03 December 2018	1.372097	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04 December 2018	1.374597	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05 December 2018	1.374126	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06 December 2018	1.387618	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07 December 2018	1.387148	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10 December 2018	1.382600	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11 December 2018	1.382121	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12 December 2018	1.381644	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13 December 2018	1.408946	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14 December 2018	1.408468	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17 December 2018	1.407025	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18 December 2018	1.406546	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19 December 2018	1.406072	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20 December 2018	0.000916	1.773131
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21 December 2018	0.049079	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22 December 2018	0.091862	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28 December 2018	0.091375	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31 December 2018	0.089928	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28 August 2018	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29 August 2018	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30 August 2018	0.000604	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31 August 2018	0.000878	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03 September 2018	0.016480	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04 September 2018	0.028267	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05 September 2018	0.040667	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06 September 2018	0.055155	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07 September 2018	0.066525	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10 September 2018	0.104652	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11 September 2018	0.117476	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12 September 2018	0.130872	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13 September 2018	0.144267	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14 September 2018	0.123325	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17 September 2018	0.163500	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18 September 2018	0.176893	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19 September 2018	0.190285	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20 September 2018	0.203678	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21 September 2018	0.217063	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24 September 2018	0.257208	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25 September 2018	0.270589	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26 September 2018	0.283970	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27 September 2018	0.297350	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28 September 2018	0.310721	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01 October 2018	0.350839	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02 October 2018	0.364220	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03 October 2018	0.377599	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04 October 2018	0.390984	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05 October 2018	0.404385	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08 October 2018	0.444591	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09 October 2018	0.492372	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10 October 2018	0.505782	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11 October 2018	0.519187	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12 October 2018	0.532590	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15 October 2018	0.572791	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16 October 2018	0.586190	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17 October 2018	0.599587	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18 October 2018	0.612983	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19 October 2018	0.626384	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22 October 2018	0.666586	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23 October 2018	0.679990	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24 October 2018	0.692450	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25 October 2018	0.697648	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26 October 2018	0.711053	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29 October 2018	0.751398	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30 October 2018	0.765781	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31 October 2018	0.764844	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01 November 2018	0.777755	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02 November 2018	0.791197	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05 November 2018	0.831505	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06 November 2018	0.844955	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07 November 2018	0.858400	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08 November 2018	0.871838	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09 November 2018	0.885279	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12 November 2018	0.925626	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13 November 2018	0.939079	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14 November 2018	0.952538	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15 November 2018	0.966016	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16 November 2018	0.979491	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19 November 2018	1.019912	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20 November 2018	1.033178	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21 November 2018	1.046559	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22 November 2018	1.059943	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23 November 2018	1.073327	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26 November 2018	1.113494	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27 November 2018	1.126885	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28 November 2018	1.140280	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29 November 2018	1.153677	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30 November 2018	1.167064	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03 December 2018	1.207342	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04 December 2018	1.220791	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05 December 2018	1.234223	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06 December 2018	1.247667	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07 December 2018	1.261112	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10 December 2018	1.301436	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11 December 2018	1.314881	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12 December 2018	1.328327	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13 December 2018	1.341678	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14 December 2018	1.355062	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17 December 2018	1.395231	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18 December 2018	1.407900	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19 December 2018	1.421281	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20 December 2018	1.434748	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21 December 2018	1.448407	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27 December 2018	1.530366	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28 December 2018	1.543883	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31 December 2018	1.569768	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28 August 2018	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29 August 2018	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30 August 2018	0.000604	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31 August 2018	0.000878	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03 September 2018	0.016480	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04 September 2018	0.028268	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05 September 2018	0.040667	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06 September 2018	0.055155	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07 September 2018	0.066525	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10 September 2018	0.104652	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11 September 2018	0.117475	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12 September 2018	0.130872	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13 September 2018	0.144267	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14 September 2018	0.123325	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17 September 2018	0.163499	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18 September 2018	0.176892	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19 September 2018	0.190284	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20 September 2018	0.203676	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21 September 2018	0.217061	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24 September 2018	0.257206	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25 September 2018	0.270587	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26 September 2018	0.283968	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27 September 2018	0.297348	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28 September 2018	0.310718	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01 October 2018	0.350835	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02 October 2018	0.364216	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03 October 2018	0.377595	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04 October 2018	0.390980	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05 October 2018	0.404381	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08 October 2018	0.444588	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09 October 2018	0.492370	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10 October 2018	0.505779	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11 October 2018	0.519184	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12 October 2018	0.532586	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15 October 2018	0.572787	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16 October 2018	0.586185	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17 October 2018	0.599582	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18 October 2018	0.612978	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19 October 2018	0.626380	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22 October 2018	0.666581	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23 October 2018	0.679985	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24 October 2018	0.692444	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25 October 2018	0.697643	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26 October 2018	0.711048	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29 October 2018	0.751393	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30 October 2018	0.765776	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31 October 2018	0.764840	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01 November 2018	0.777750	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02 November 2018	0.791192	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05 November 2018	0.831501	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06 November 2018	0.844951	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07 November 2018	0.858395	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08 November 2018	0.871834	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09 November 2018	0.885275	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12 November 2018	0.925622	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13 November 2018	0.939075	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14 November 2018	0.952534	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15 November 2018	0.966013	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16 November 2018	0.979488	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19 November 2018	1.019907	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20 November 2018	1.033173	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21 November 2018	1.046554	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22 November 2018	1.059938	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23 November 2018	1.073322	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26 November 2018	1.113488	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27 November 2018	1.126878	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28 November 2018	1.140274	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29 November 2018	1.153671	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30 November 2018	1.167058	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03 December 2018	1.207336	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04 December 2018	1.220786	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05 December 2018	1.234218	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06 December 2018	1.247662	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07 December 2018	1.261107	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10 December 2018	1.301430	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11 December 2018	1.314875	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12 December 2018	1.328321	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13 December 2018	1.341871	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14 December 2018	1.355056	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17 December 2018	1.395225	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18 December 2018	1.407893	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19 December 2018	1.421275	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20 December 2018	0.013467	1.421275
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21 December 2018	0.026930	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27 December 2018	0.107720	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28 December 2018	0.121044	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31 December 2018	0.146561	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28 August 2018	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29 August 2018	0.000000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12 December 2018	1.255211	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13 December 2018	1.267837	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14 December 2018	1.280507	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17 December 2018	1.318369	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18 December 2018	1.330335	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19 December 2018	1.343008	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20 December 2018	0.012761	1.839451
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21 December 2018	0.025722	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27 December 2018	0.103481	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28 December 2018	0.116287	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31 December 2018	0.140946	0.000000