

SCHRODER MUTUAL FUNDS NOVEMBER 2016 DISTRIBUTION

RECORD, EX-, and PAYABLE DATES

- Record Date: Monday, 11/28/2016
- Ex-, Payable and Reinvest Date: Tuesday, 11/29/2016

Monthly Dividends

The following Funds declare dividends from net investment income and distribute these dividends monthly:

Fund Name	Share Class	TICKER	CUSIP	Net Invest. Income	ST Cap Gains	LT Cap Gains	Total
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	0.0230	--	--	0.0230

Fund Name	Share Class	TICKER	CUSIP	Net Invest. Income	ST Cap Gains	LT Cap Gains	Total
Schroder Short Duration Bond Fund	R6	SDBRX	808090476	0.0106	--	--	0.0106
"	Investor	SDBNX	80809R865	0.0106	--	--	0.0106

Questions: Please call Schroder Funds at (800) 464-3108