

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Liquidation Date	Total Distributed Income per share (Fund Currency)	Distribution Dates	Distribution per unit (Fund Currency)	Reportable income less amounts distributed (Fund Currency)	Year end date
SCHRODER SSF BCC CEDOLA PAESI EMERGENTI 2019	A Dis	USD	LU1218107971	11/05/2015					2.1437	31/12/2017
SCHRODER SSF BCC CEDOLA PAESI EMERGENTI 2019	A Dis (EUR HEDGED)	USD	LU1218107511	11/05/2015					2.3031	31/12/2017
SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Dis	GBP	LU1700696336	13/11/2017		0.3487	21/12/2017	0.3219	Nil	31/12/2017
SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Dis	GBP	LU1700696336	13/11/2017			31/05/2018	0.0268	Nil	31/12/2017
SCHRODER SSF FIXED MATURITY BOND 2021 (I)	A Dis	USD	LU1864446070	28/09/2017		0.6534	21/12/2017	0.6534	0.1375	31/12/2017
SCHRODER SSF FIXED MATURITY BOND 2021 (I)	A Dis HKD	USD	LU1864445274	28/09/2017		0.6694	21/12/2017	0.6694	0.1409	31/12/2017
SCHRODER SSF FIXED MATURITY BOND 2021 (I)	A Dis SGD Hedged	USD	LU1864445191	28/09/2017		0.6608	21/12/2017	0.6608	0.2158	31/12/2017
SCHRODER SSF INTERNATIONAL EQUITY	I Acc	USD	LU0096349122	21/04/1998					0.1985	31/12/2017
SCHRODER SSF MANAGED WEALTH PORTFOLIO	S Dis	GBP	LU1804448811	31/05/2017		0.5742	21/12/2017	0.5477	Nil	31/12/2017
SCHRODER SSF MANAGED WEALTH PORTFOLIO	S Dis	GBP	LU1804448811	31/05/2017			31/05/2018	0.0265	Nil	31/12/2017
SCHRODER SSF MANAGED WEALTH PORTFOLIO	S Acc	GBP	LU1804448271	31/05/2017					0.6480	31/12/2017
SCHRODER SSF MULTIASSET 80	C Acc	EUR	LU0941339474	28/06/2013					1.7256	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	C Dis	GBP	LU0338809616	18/01/2006		0.3010	21/12/2017	0.3010	0.0459	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	C Acc	GBP	LU0269939624	24/11/2006					0.3805	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	I Dis	GBP	LU0338806184	18/01/2006		0.4151	21/12/2017	0.4151	0.0720	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	I Acc	GBP	LU0269940127	24/11/2006					0.5439	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25/06/2014		0.3694	21/12/2017	0.3184	Nil	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25/06/2014			31/05/2018	0.0510	Nil	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	25/06/2014					0.4444	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	X Acc	GBP	LU9979391793	25/10/2013					0.5896	31/12/2017
SCHRODER SSF STERLING LIQUIDITY PLUS	X1 Acc	GBP	LU1873032919	06/09/2017					0.1837	31/12/2017

- Each share class remains a reporting fund at the date of this report. 31 December 2017

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 30 June 2018 (being six months following the last day of the fund reporting period), where the fund distribution refers to Reportable income less amounts distributed (Fund Currency)

- The fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.